1989 Operating Budget

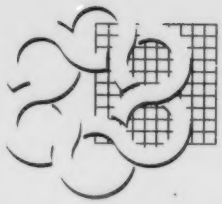
As Adopted By the Metropolitan Council on April 27, 1989

1989 OPERATING BUDGET

MUNICIPALITY OF METROPOLITAN TORONTO

TABLE OF CONTENTS

	Section
INTRODUCTION TO THE MUNICIPALITY OF METROPOLITAN TORONTO	A
EXECUTIVE SUMMARY	B
THE METRO BUDGET	C
THE WATER SUPPLY BUDGET	D
THE EDUCATION BUDGET	E
CONSOLIDATION	F



A. INTRODUCTION TO THE MUNICIPALITY OF METROPOLITAN TORONTO

TABLE OF CONTENTS

		Page
1.	Remarks of the Metropolitan Chairman	1
2.	The Municipality of Metropolitan Toronto	2
3.	Administrative and Political Structure	8
4.	Members of Metropolitan Council	12
5.	Heads of Metropolitan Departments, Agencies, Boards and Commissions	13
6.	The Budget Process within Metropolitan Toronto	16
7.	Budgetary Policy	18

FROM THE METROPOLITAN CHAIRMAN

TO MEMBERS OF THE METROPOLITAN TORONTO COUNCIL

I am pleased to forward to you a copy of the 1989 operating budget as adopted by Council on April 27, 1989.

Since the creation of the Metropolitan Toronto Corporation over 35 years ago, the issues facing the Corporation and the programs and services delivered by it have grown substantially in scope and complexity. As a result, the Act governing the Corporation was amended in 1988 to provide for a Council consisting of directly elected Councillors together with the Mayors of the local area municipalities.

For 1989 and the foreseeable future, the financial pressures on all levels of government in Canada continue to be acute. This budget reflects the goals of Council to provide the Corporation with sound fiscal management while maintaining high levels and standards of service to the residents of Metropolitan Toronto.

In line with this latter objective, Council has approved several increased service priorities for 1989. Principal among these are accelerated expenditures on recycling initiatives to reduce the Corporation's dependence on landfill for waste management, expenditures for enhanced waste water treatment, additional uniformed police, particularly for law/drug enforcement, and ongoing enhancements in social and family services. On the administrative side, the budget reflects the enhanced administrative structures put in place to permit Council to deal with the issues facing the Corporation in an efficient and effective manner.

I wish to express my appreciation to the members of the Management Sub-Committee for their efforts in producing a cost effective budget which provides for a high level of services for the residents of Metropolitan Toronto.

Alan Tonks

2. THE MUNICIPALITY OF METROPOLITAN TORONTO

General

The Municipality of Metropolitan Toronto was incorporated in 1953 as a regional government by an act of the Province of Ontario. It is located on the north shore of Lake Ontario and consists of six municipalities, namely, the City of Toronto, the City of North York, the City of Scarborough, the City of Etobicoke, the City of York, and the Borough of East York. The municipality covers 632 square kilometres extending 40 kilometres along the north shore of Lake Ontario and 16 kilometres inland.

The Metropolitan Corporation was the first community in North America to adopt, as a concept and a structure for local government, a regional federation of municipalities.

Population

In 1988 Metropolitan Toronto's assessed population was 2,133,459 representing approximately 25% of the population of Ontario. The following table sets forth the assessed number of individuals in each of the area municipalities at such date:

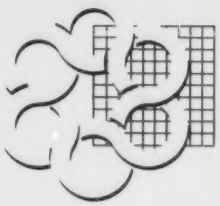
	1988 Assessed Population	% of Total
City of Toronto	597,126	28.0
City of North York	544,460	25.5
City of Scarborough	470,406	22.0
City of Etobicoke	293,433	13.8
City of York	131,537	6.2
Borough of East York	96,497	4.5
	2,133,459	100.0

DIVISION OF MUNICIPAL SERVICES BETWEEN THE METROPOLITAN GOVERNMENT AND THE AREA MUNICIPALITIES

Metropolitan Toronto - M
Area Municipalities - A

	M	A
FINANCE AND TAXATION		
Taxation of Property		A
Debenture borrowing	M	
Local improvement charges		A
GARBAGE COLLECTION AND DISPOSAL		
Collection		A
Recycling	M	A
Disposal	M	
HEALTH		
Public health services		A
Hospital grants	M	A
Ambulance services	M	
HOUSING		
Elderly persons housing	M	
Affordable housing	M	A
Homes for the aged	M	
LICENSING AND INSPECTION		
Business licensing	M	
Dog licensing and pound		A
Marriage licences		A
Building by-laws		A
LIBRARIES		
Central reference and Regional Library	M	
Local libraries		A
PLANNING		
Official plans	M	A
Subdivisions approval	M	A
Zoning		A
POLICE AND FIRE PROTECTION		
Police	M	
Fire		A
PUBLIC EDUCATION		
Educational levy and debentures	M	
Administration		A
PUBLIC TRANSIT		
Toronto Transit Commission	M	
Transportation for Disabled	M	
RECREATION AND COMMUNITY SERVICES		
Regional parks	M	
Local parks		A
Recreation programs		A
Community centres and arenas		A
Municipal golf courses	M	
Municipal zoo	M	
Stadiums and arenas	M	A

	M	A
ROAD CONSTRUCTION AND MAINTENANCE		
Expressways	M	
Arterial roads	M	
Locals roads		A
Bridges and grade separations	M	A
Snow removal	M	A
Street cleaning	M	A
Sidewalks	M	A
SEWAGE DISPOSAL		
Sanitary trunk system and disposal plants	M	
Connecting systems		A
Storm drainage	M	A
TRAFFIC CONTROL		
Traffic regulations	M	A
Cross-walks	M	A
Traffic lights	M	
Street lighting	M	A
Pavement markings	M	A
WATER SUPPLY		
Purification, pumping and trunk distribution system	M	
Local distribution		A
Collection of water bills		A
WELFARE AND SOCIAL SERVICES		
Welfare assistance	M	
Day Care Centres	M	
Assistance to Children's Aid Societies	M	
Other services	M	
OTHER MUNICIPAL SERVICES		
Collection of fines	M	A
Collection of vital statistics		A
Distribution of hydro-electric power		A
Economic development	M	A
Grants to cultural and social service organizations	M	A
Harbour		A
Island airport		A
Municipal parking lots		A
Administration of civic elections	M	A
Redevelopment	M	A
Exhibition Place	M	
Toronto Islands/ferry service	M	



Metropolitan Government Responsibilities

The responsibilities of the Metropolitan Corporation are defined by the Municipality of Metropolitan Toronto Act. Generally, these involve the provision of regional services and infrastructure common to the entire area. Services of a more local nature are the responsibility of the individual area municipalities.

The services provided by the Metropolitan Corporation are provided by fourteen departments and by thirteen agencies, boards and commissions funded in part by the Corporation.

For financial reporting purposes, the Corporation's responsibilities are grouped under the following headings:

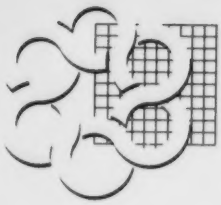
SOCIAL AND FAMILY SERVICES

Community Services Department provides general welfare assistance, operates homes for the aged, emergency shelter under a hostel program, subsidized day care, and provides assisted housing through the Metropolitan Toronto Housing Company Limited.

The Corporation also contributes to the operation of the three **Children's Aid Societies** in Metropolitan Toronto.

PROTECTIVE SERVICES

Police The Metropolitan Board of Commissioners of Police is responsible for the policing and maintenance of law and order within Metropolitan Toronto.



Licensing Commission establishes and supervises performance standards for certain businesses which cater to the general public within Metropolitan Toronto.

Metropolitan Toronto and Region Conservation Authority is a joint Provincial/Municipal body responsible for land conservation and flood protection along the waterfront and the major valley system.

TRANSPORTATION SERVICES

Roads and Traffic Department designs and maintains the Metropolitan Road System as well as the traffic control measures necessary to implement the roads program.

Toronto Transit Commission constructs and operates the public transportation system, including both surface and rapid transit modes.

ENVIRONMENTAL SERVICES

Works Department is responsible for the disposal of solid waste, the treatment of sanitary sewage and the provision of potable water. The water treatment and major distribution system is funded by the sale of water to municipalities, and not by the general tax levy.

RECREATIONAL AND CULTURAL SERVICES

Through the **Parks and Property Department**, Metropolitan Toronto develops and maintains the regional park system, which includes the Toronto Islands and (under agreement with the Conservation Authority) lands in the major valleys and waterfront.

In addition, the Corporation provides the following specialized facilities:

Metropolitan Toronto Zoo
Metropolitan Toronto Library Board
Exhibition Place
O'Keefe Centre for the Performing Arts
The Guild

AMBULANCE SERVICES

Ambulance Services Department provides emergency and transfer ambulance services and emergency patient care.

GENERAL GOVERNMENT

The following departments provide the administrative, legal and fiscal services required for the operation of Council and the other operating departments. These include:

The Chairman's Office
Audit Department
Chief Administrative Officer's Department
Clerk's Department
Legal Department
Management Services Department
Personnel Department
Treasury Department

OTHER

Planning Department assists in the implementation of the Offical Plan and other physical development policies of Council.

Metropolitan Toronto Convention and Visitors Association, whose objective is to promote Metropolitan Toronto as a convention and tourist destination, is partially funded by the Corporation.

Municipality of Metropolitan Toronto
Governmental Organization

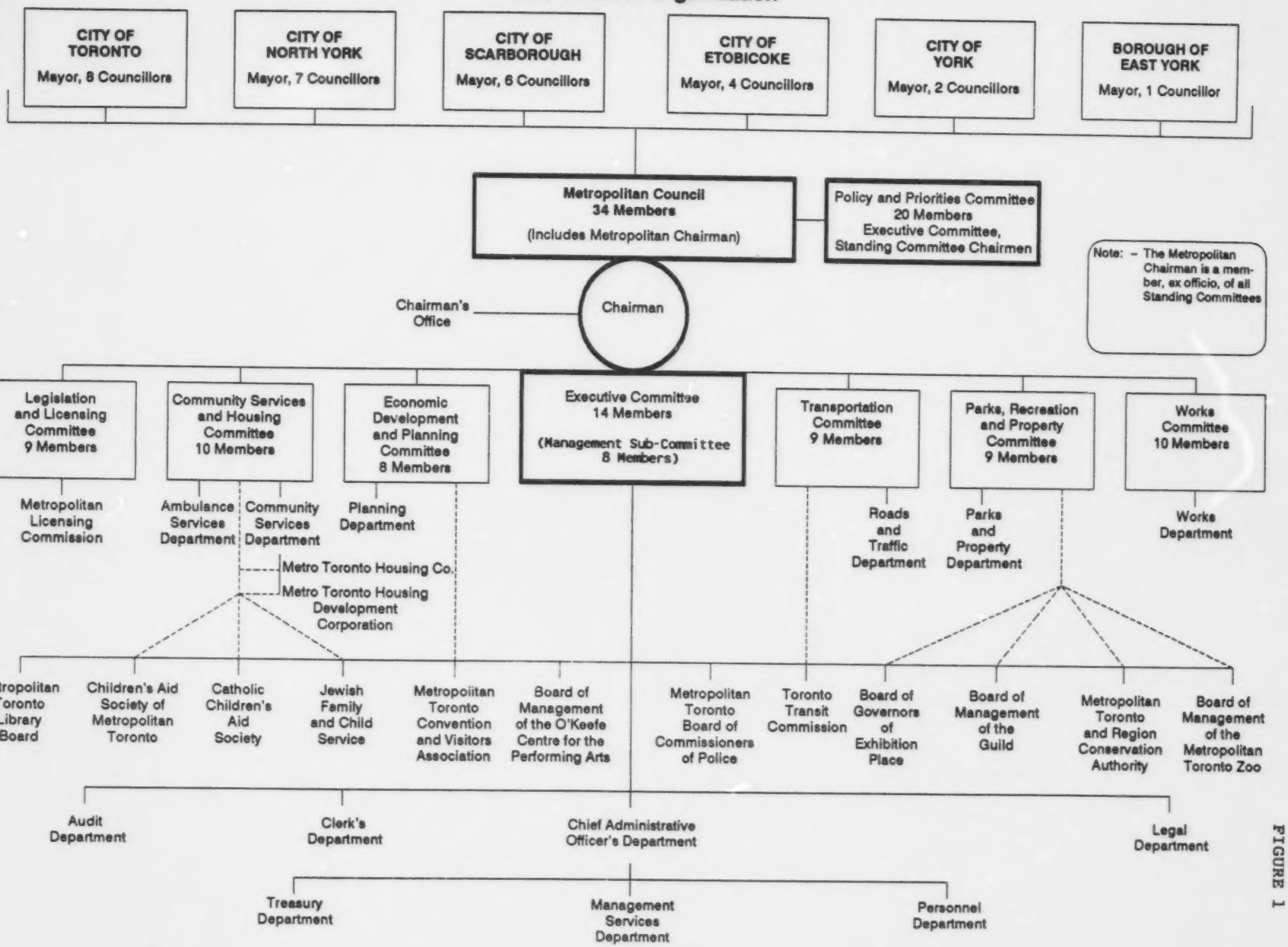

CITY OF TORONTO
Mayor, 8 Councillors
CITY OF NORTH YORK
Mayor, 7 Councillors
CITY OF SCARBOROUGH
Mayor, 6 Councillors
CITY OF ETOBICOKE
Mayor, 4 Councillors
CITY OF YORK
Mayor, 2 Councillors
BOROUGH OF EAST YORK
Mayor, 1 Councillor
Metropolitan Council
34 Members
(Includes Metropolitan Chairman)
Policy and Priorities Committee
20 Members
Executive Committee,
Standing Committee Chairmen
Note: - The Metropolitan Chairman is a member, ex officio, of all Standing Committees
Chairman's Office
Chairman
Legislation and Licensing Committee 9 Members
Community Services and Housing Committee 10 Members
Economic Development and Planning Committee 8 Members
Executive Committee 14 Members
(Management Sub-Committee 8 Members)
Transportation Committee 9 Members
Parks, Recreation and Property Committee 9 Members
Works Committee 10 Members
Metropolitan Licensing Commission
Ambulance Services Department
Community Services Department
Planning Department
Roads and Traffic Department
Parks and Property Department
Works Department
Metro Toronto Housing Co.
Metro Toronto Housing Development Corporation
Metropolitan Toronto Library Board
Children's Aid Society of Metropolitan Toronto
Catholic Children's Aid Society
Jewish Family and Child Service
Metropolitan Toronto Convention and Visitors Association
Board of Management of the O'Keefe Centre for the Performing Arts
Metropolitan Toronto Board of Commissioners of Police
Toronto Transit Commission
Board of Governors of Exhibition Place
Board of Management of the Guild
Metropolitan Toronto and Region Conservation Authority
Board of Management of the Metropolitan Toronto Zoo
Audit Department
Clerk's Department
Chief Administrative Officer's Department
Legal Department
Treasury Department
Management Services Department
Personnel Department

FIGURE 1

3. ADMINISTRATIVE AND POLITICAL STRUCTURE

Metropolitan Council

The Metropolitan Council is the governing and legislative body for the municipality. Council approves policy and authorizes the raising of revenues and the expending of funds for the provision of services. It receives all reports from Standing Committees and the Executive Committee.

Council is composed of 34 Members: nine representatives from the City of Toronto, eight from the City of North York, seven from the City of Scarborough, five from the City of Etobicoke, three from the City of York, and two from the Borough of East York. With the exception of the Mayors, Council Members are directly-elected to Metropolitan Council. The Chairman is selected by Council from among the directly-elected Members. Both the Chairman and the Members of the Council have the same three-year term. The term of the present Council expires November 30, 1991.

The Metropolitan Council is supported in the decision-making process by the Executive Committee (composed of the Metropolitan Chairman, the six area municipal Mayors, and seven directly-elected Members of Council) and six Standing Committees. The Executive Committee is responsible for the monitoring and controlling of resources. The Standing Committees consider, in detail, a wide variety of matters concerning program policy and make recommendations thereon, through the Executive Committee, to the full Metropolitan Council. The organizational structure of the Metropolitan Toronto government is outlined in further detail in Figure 1.

Executive Committee

The primary role of the Executive Committee of the Metropolitan Council is the monitoring and controlling of the financial, human and property resources of the Metropolitan Corporation.

The Executive Committee is reponsible for the preparation and presentation of the annual estimates of revenues and expenditures and reporting to Council on the operations of the Metropolitan Corporation and its local Boards, Commissions and Agencies.

Standing Committees

The duties of the Standing Committees of Council are as follows:

The Community Services and Housing Committee

The Community Services and Housing Committee considers and reports upon all matters relating to welfare, community services, ambulance services, housing accommodation, and such other matters as may be referred to it by the Council or the Executive Committee.

The Economic Development and Planning Committee

The Economic Development and Planning Committee reports on all economic development matters pertaining to the Metropolitan area, all planning matters coming within the jurisdiction of the Metropolitan Council and such other matters as may be referred to it by the Council or the Executive Committee for a report.

The Legislation and Licensing Committee

The Legislation and Licensing Committee considers and reports on actual or proposed legislation, matters of public interest, licensing and such other matters as may be referred to it by the Council or the Executive Committee for a report.

The Parks, Recreation and Property Committee

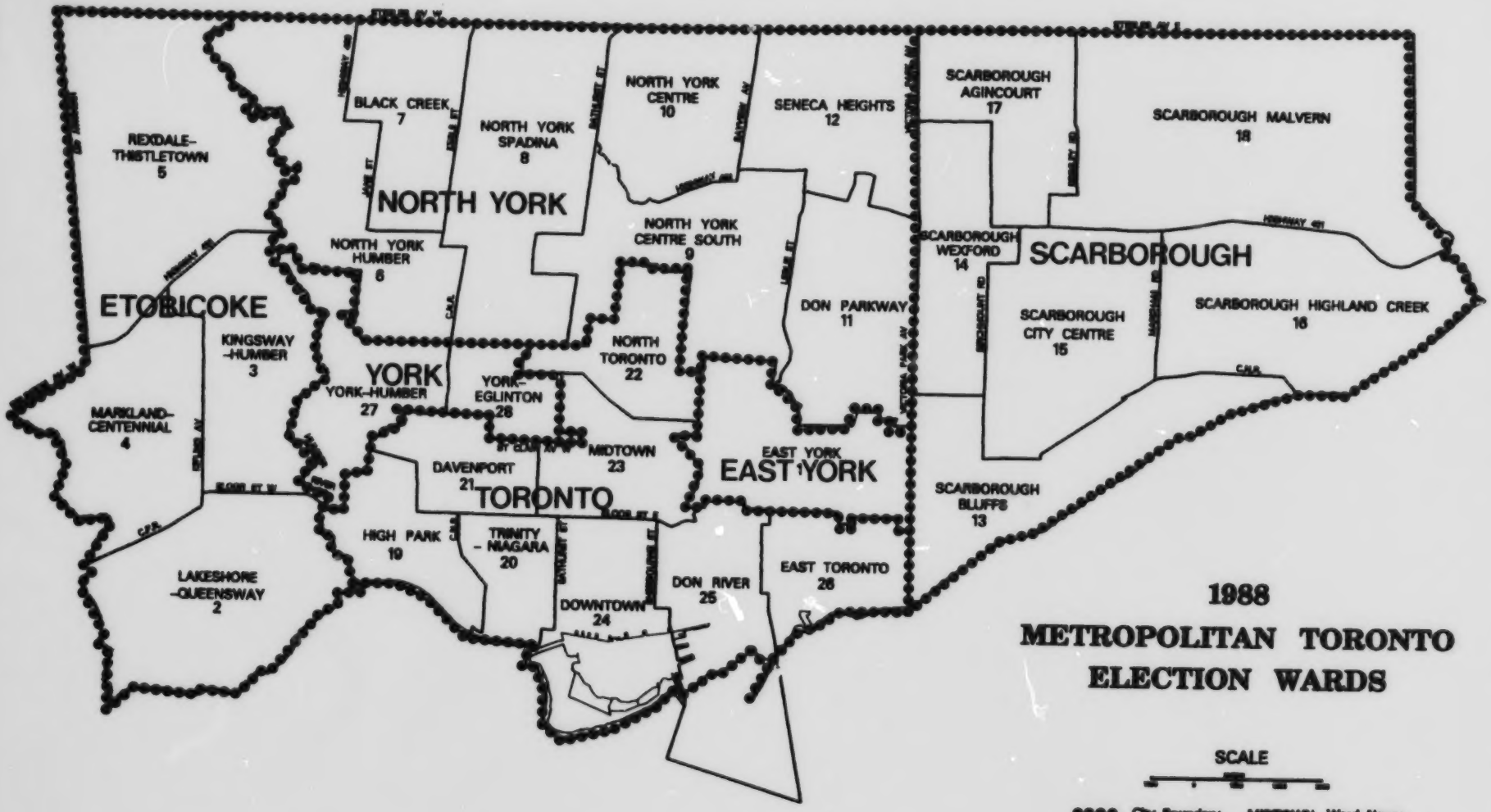
The Parks, Recreation and Property Committee reports on all matters relating to Metropolitan parks and recreation areas and to property and such other matters as may be referred to it by the Council or the Executive Committee.

The Transportation Committee

The Transportation Committee considers and reports on all matters relating to transportation in the Metropolitan area and such other matters as may be referred to it by the Council or the Executive Committee.

The Works Committee

The Works Committee considers and reports on all matters relating to Metropolitan waterworks, sewage works and waste disposal and such other matters as may be referred to it by the Council or the Executive Committee.


REXDALE-
THISTLETOWN
5
BLACK CREEK
7
NORTH YORK
SPADINA
8
NORTH YORK
CENTRE
10
SENECA HEIGHTS
12
SCARBOROUGH
AGINCOURT
17
SCARBOROUGH MALVERN
18
NORTH YORK
NORTH YORK
HUMBER
6
NORTH YORK
CENTRE SOUTH
9
SCARBOROUGH
WEXFORD
14
SCARBOROUGH
ETOBICOKE
KINGSWAY
-HUMBER
3
DON PARKWAY
11
SCARBOROUGH
CITY CENTRE
15
SCARBOROUGH HIGHLAND CREEK
16
YORK
YORK-HUMBER
27
YORK-
EGLINTON
28
NORTH
TORONTO
22
MARKLAND-
CENTENNIAL
4
MIDTOWN
23
EAST YORK
EAST YORK
DAVENPORT
21
TORONTO
SCARBOROUGH
BLUFFS
13
HIGH PARK
19
TRINITY
- NIAGARA
20
LAKESHORE
-QUEENSWAY
2
DON RIVER
25
EAST TORONTO
26
DOWNTOWN
24
1988
METROPOLITAN TORONTO
ELECTION WARDS
SCALE
City Boundary
Ward Boundary
MIDTOWN
23
Ward Name
Ward Number
Metropolitan Toronto Ward Number by Provincial Regulation 1988
Produced for : Planning Department.
Produced by : Management Services Department.
Date : August 30, 1988.

4. MEMBERS OF COUNCIL - 1989

CHAIRMAN

ALAN TONKS

CITY OF TORONTO

Mayor	Arthur Eggleton		Councillor	Derwyn Shea	Ward 19
Councillor	Joe Pantalone	Ward 20	Councillor	Richard Gilbert	Ward 21
Councillor	Anne Johnston	Ward 22	Councillor	Ila Bossons	Ward 23
Councillor	Dale Martin	Ward 24	Councillor	Roger Hollander	Ward 25
Councillor	Paul Christie	Ward 26			

CITY OF NORTH YORK

Mayor	Melvin Lastman		Councillor	Mario Gentile	Ward 6
Councillor	Maria Augimeri	Ward 7	Councillor	Howard Moscoe	Ward 8
Councillor	Bev Salmon	Ward 9	Councillor	Norman Gardner	Ward 10
Councillor	Marie Labatte	Ward 11	Councillor	Joan King	Ward 12

CITY OF SCARBOROUGH

Mayor	Joyce Trimmer		Councillor	Brian Ashton	Ward 13
Councillor	Maureen Prinsloo	Ward 14	Councillor	Brian Harrison	Ward 15
Councillor	Ken Morrish	Ward 16	Councillor	Scott Cavalier	Ward 17
Councillor	Robert Sanders	Ward 18			

CITY OF ETOBICOKE

Mayor	Bruce Sinclair		Councillor	Chris Stockwell	Ward 2
Councillor	Dennis Flynn	Ward 3	Councillor	Dick O'Brien	Ward 4
Councillor	Lois Griffin	Ward 5			

CITY OF YORK

Mayor	Fergy Brown		Councillor	Alan Tonks	Ward 27
Councillor	Mike Colle	Ward 28			

BOROUGH OF EAST YORK

Mayor	David Johnson		Councillor	Peter Oyler	Ward 1

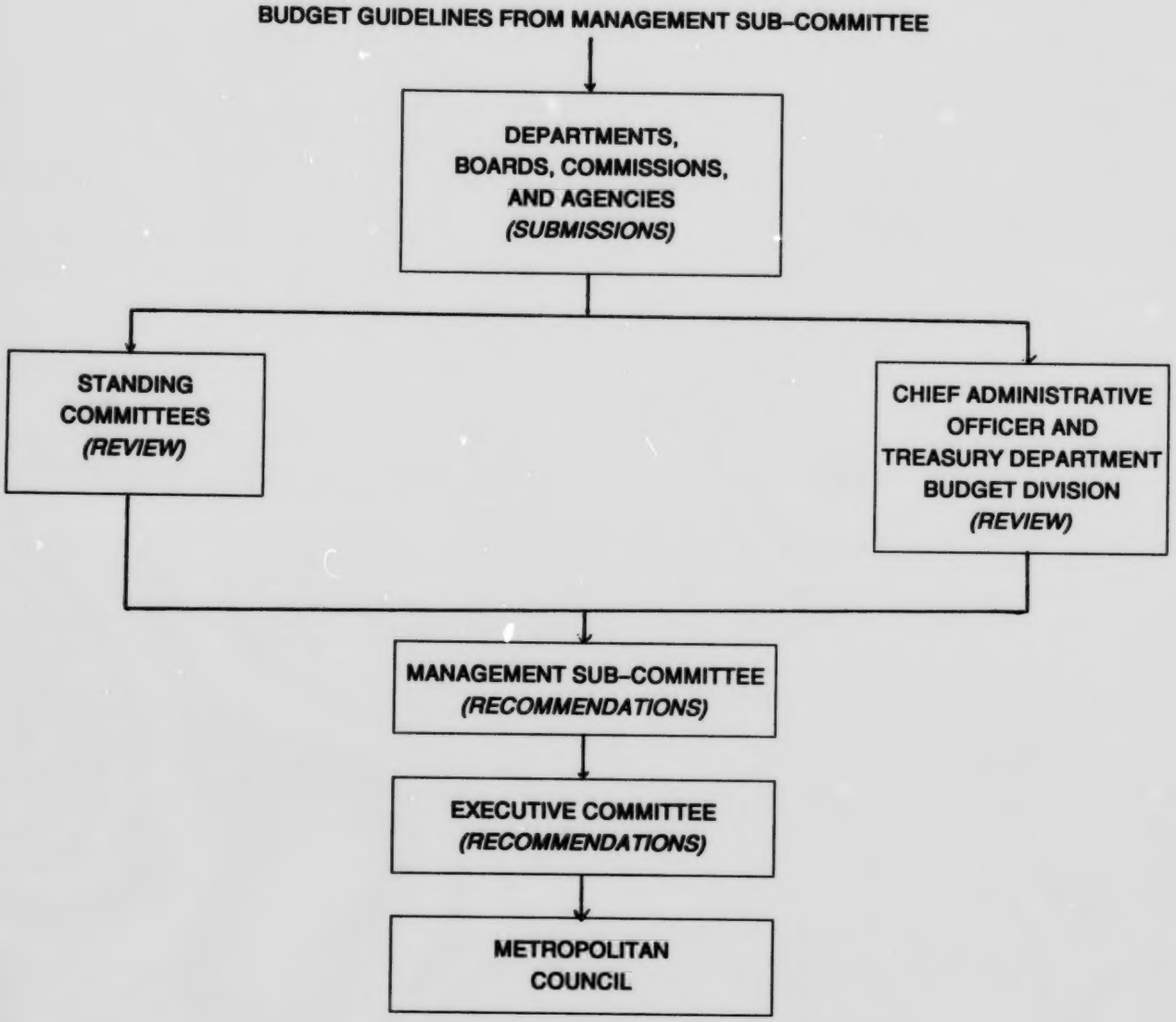
5. HEADS OF METROPOLITAN DEPARTMENTS

Chief Administrative Officer's Department	D. E. Richmond Chief Administrative Officer
Ambulance Services Department	J. H. Dean Commissioner
Audit Department	A. G. Andrews Metropolitan Auditor
Clerk's Department	D. Crombie Metropolitan Clerk
Community Services Department	J. R. Picherack Commissioner
Legal Department	O. Doyle Metropolitan Solicitor
Management Services Department	D. E. Richmond Chief Administrative Officer and Commissioner
Parks and Property Department	R. G. Bundy Commissioner
Personnel Department	P. E. Ferguson Commissioner
Planning Department	B. J. Morrison Deputy Commissioner
Roads and Traffic Department	D. Floyd Commissioner
Treasury Department	J. L. Pickard Commissioner of Finance and Treasurer
Works Department	R. G. Ferguson Commissioner

HEADS OF METROPOLITAN AGENCIES, BOARDS AND COMMISSIONS

Children's Aid Societies:	
Catholic Children's Aid Society	C. Maloney Executive Director
Children's Aid Society of Metropolitan Toronto	B. Rivers Executive Director
Jewish Family and Child Service	G. Wolfe Executive Director
Exhibition Place	P. Moore Chief General Manager
Licensing Commission	C. Ruddell-Foster General Manager
Metropolitan Toronto Convention and Visitors Association	W. M. Duron President
Metropolitan Toronto Library Board	F. Schwenger Director
Metropolitan Toronto and Region Conservation Authority	W. A. McLean General Manager
Metropolitan Toronto Zoo	C. J. White General Director
O'Keefe Centre for the Performing Arts	C. F. Cutts General Manager
Police Commission	J. Marks Chief of Metropolitan Toronto Police Force
The Guild - Cultural Department	E. Bovey Board Chairman
Toronto Transit Commission	A. F. Leach Chief General Manager

METROPOLITAN TORONTO BUDGET PROCESS


BUDGET GUIDELINES FROM MANAGEMENT SUB–COMMITTEE
DEPARTMENTS, BOARDS, COMMISSIONS, AND AGENCIES (SUBMISSIONS)
STANDING COMMITTEES (REVIEW)
CHIEF ADMINISTRATIVE OFFICER AND TREASURY DEPARTMENT BUDGET DIVISION (REVIEW)
MANAGEMENT SUB–COMMITTEE (RECOMMENDATIONS)
EXECUTIVE COMMITTEE (RECOMMENDATIONS)
METROPOLITAN COUNCIL

6. BUDGET PROCESS WITHIN METROPOLITAN TORONTO

General

The Metropolitan Toronto budget process is shown schematically in Figure 2.

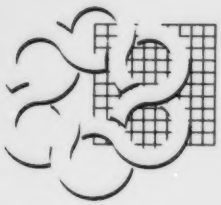
The Budget Process is coordinated by the Treasury Department under the direction of the Chief Administrative Officer. Following Standing Committee review of the individual departmental/agency budgets, Management Sub-Committee members meet with their respective Departments, Boards and Commissions. The Management Sub-Committee is a sub-committee of the Executive Committee whose responsibilities include reviewing the budget submissions, analyzing programs and recommending appropriation funding levels (operating and capital) to the Executive Committee and Metropolitan Council.

Membership of the Management Sub-Committee is as follows:

Chairman A. Tonks	(Chairman)
Councillor R. O'Brien	(Budget Co-ordinator)
Councillor N. Gardner	
Mayor D. Johnson	
Councillor A. Johnston	
Councillor P. Oyler	
Councillor J. Pantalone	
Councillor D. Shea	
Mayor B. Sinclair	

Capital and Operating Budgets

It should be noted that the budget process, as outlined above, is effected in two phases. In the initial phase, Council approves a five year capital program comprising an approved capital program for the current year and a planned program for the succeeding four years. In the latter phase, Council approves the operating budget for the year.



The capital program impacts the operating budget through capital from current financing and debt charges. The former amount represents the amount of the current year's approved capital program financed directly from the current levy. The latter amount is the sum total of interest charges on unmatured debentures issued to finance capital programs of the current and preceding years.

The Corporation's policies regarding capital financing are set out in Section 7. Details of the capital program are available by reference to the 1989 - 1993 capital program approved by Council on March 10, 1989.

7. BUDGETARY POLICY

General

The Metropolitan Corporation is subject to all Provincial legislation regarding municipalities in the Province of Ontario. With respect to budgetary matters, the over-riding legislation is that, annually, the municipality must adopt a budget sufficient to pay all debts falling due within the year. The Corporation may not specifically budget for an in-year surplus. Any surplus which occurs must be fully applied to reduce the following year's levy.

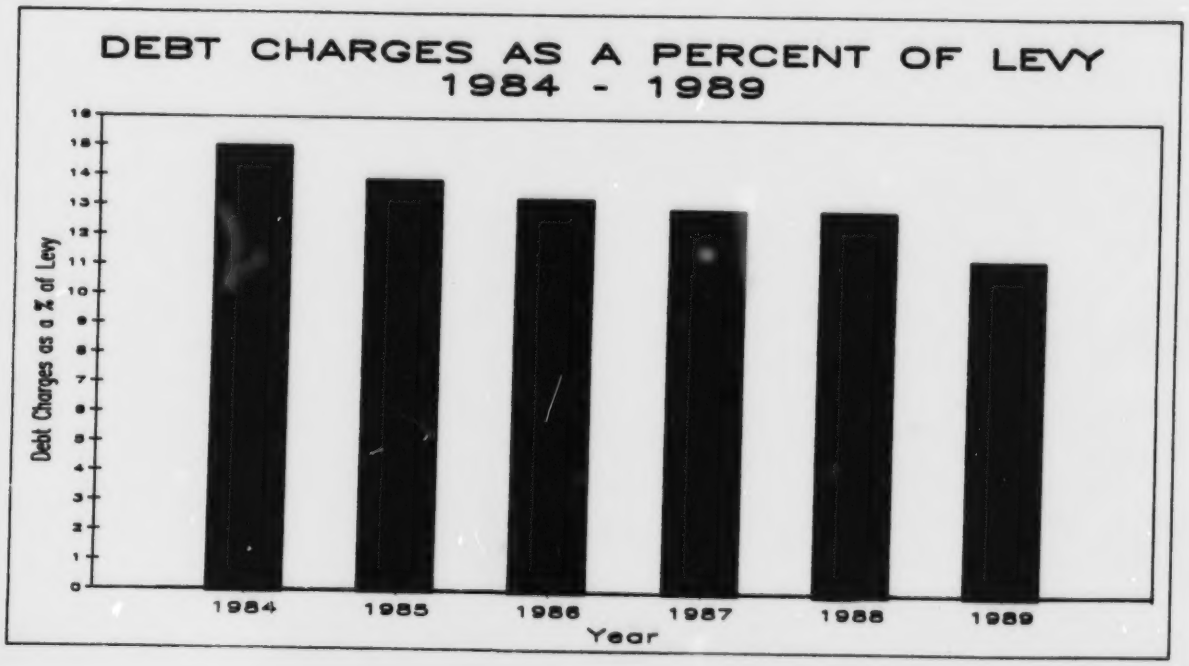
Corporation Policy

The Corporation's policy guidelines with respect to debt management and mill rate increases resulting from adoption of the operating budget, approved by Council in 1985, are as follows:

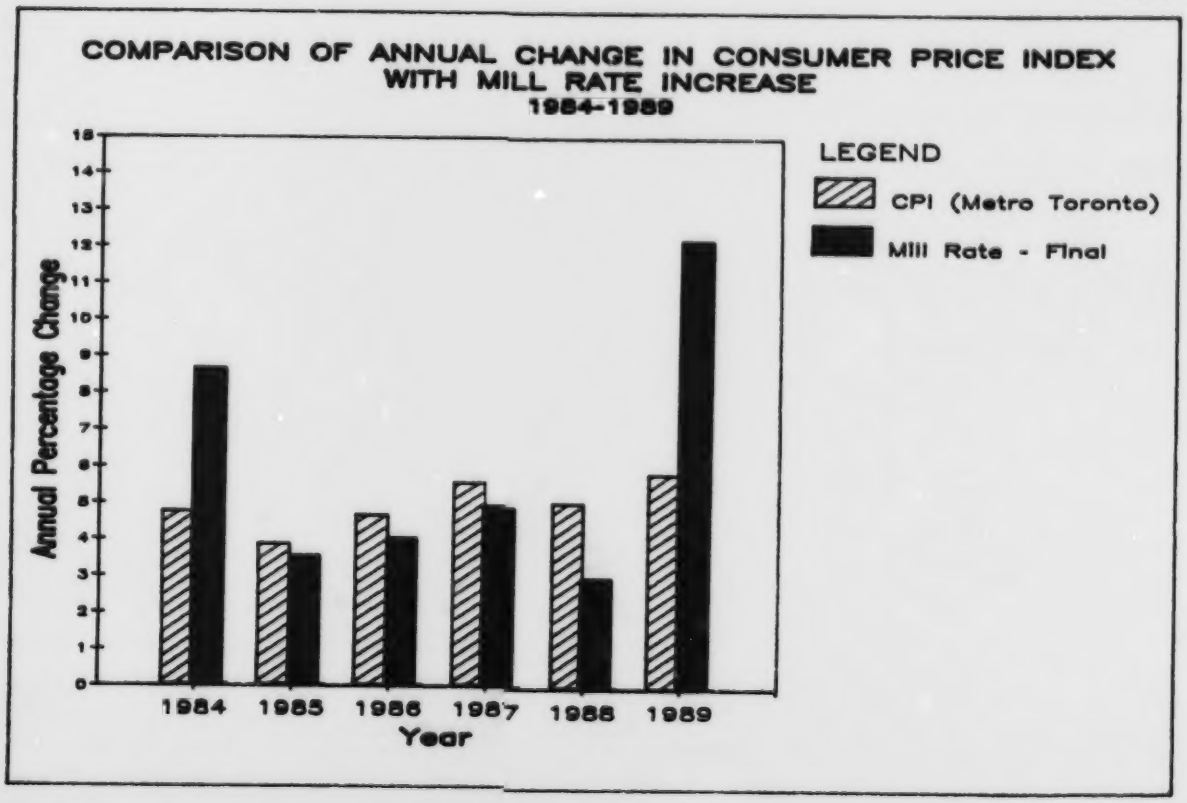
- debt charges should average not more than 15% of the levy.
- the percentage of net capital expenditure to be raised annually from the levy should be no more than 50% of the financing required; and
- the mill rate should increase each year by no more than the estimated inflation rate within the economy as measured by the Consumer Price Index in the absence of significant expansion of existing programs or the introduction of new programs.

The Corporation's experience with respect to the ratio of debt charges to the levy for the period 1984 through 1989 is depicted in Graph 1. Financing of Capital from Current has been maintained at six mills since set at that level by Council in 1985. Graph 2 sets out the Corporation's record of mill rate increases compared with the Metropolitan Toronto Consumer Price Index for the period 1984 through 1989. As discussed in the Executive Summary of this book, several factors, including significant expansion of certain programs and political/administrative infrastructure, have meant that for 1989 the Corporation's goal of a mill rate increase at or below the level of inflation has not been achieved. Since 1989 is the initial year of the Council, the Corporation's budgetary policy guidelines as enunciated above will be reviewed as to their applicability to the term of this Council.

GRAPH 1



GRAPH 2



B. EXECUTIVE SUMMARY

TABLE OF CONTENTS

		Page
1.	Introduction	1
2.	The 1989 Estimate for General Purpose Requirements	2
2.1	1989 Gross Expenditures	7
2.2	Provincial Grants and Subsidies	11
2.3	Other Revenue	13
2.4	Surplus from Previous Year	13
2.5	Assessment Growth	14
2.6	Mill Rate Increase	15
2.7	Capital Financing	17
2.8	Establishment of Strength	18
2.9	Reserves/Reserve Funds	18
2.10	Glossary of Budget Terms	19

TABLE OF CONTENTS (continued)

			Page
Schedule 1	-	Distribution of 1989 General Levy for General Purposes	22
Schedule 2	-	Assessment Growth in Metro, 1986-1989	23
Schedule 3		Gross Expenditure on a Departmental Basis Including Capital Financing in the Estimate of the Individual Department/Agency	24
Schedule 4	-	Gross Expenditure on a Departmental Basis - Capital Financing Reported Separately from the Estimate of the Individual Department/Agency	27
Schedule 5	-	Net Expenditure on a Departmental Basis Including Capital Financing in the Estimate of the Individual Department/Agency	30
Scehdule 6	-	Net Expenditure on a Departmental Basis - Capital Financing Reported Separately from the Estimate of the Individual Department/Agency	33
Schedule 7	-	Capital Financing Costs	36
Schedule 8	-	Reserves and Reserve Funds for General Purposes	37
Schedule 9	-	Total Establishment of Strength	38

METROPOLITAN GENERAL PURPOSE REQUIREMENTS

B. EXECUTIVE SUMMARY

1. INTRODUCTION

This section contains a brief commentary on the 1989 Operating Budget for General Purpose Requirements for the Municipality of Metropolitan Toronto and its local boards, commissions, and agencies. The expenditure levels shown were approved by the Metropolitan Council on April 27, 1989, and will govern corporate activities for the 1989 fiscal year. Operations of the Metropolitan Corporation for General Purpose requirements includes all Metropolitan departments, boards, commissions, and agencies except Water Supply. These are financed from the general levy, Provincial grants, and other general and program-generated revenues.

Detailed information on the 1989 Metro Budget for General Purposes can be found in Section C of this book. It should be noted that the operating budget for general purposes includes financing charges related to unmatured debentures issued in respect of prior years' capital programs and projected financing charges in respect of the 1989 capital program adopted by Council on March 10, 1989. Information on the latter program may be obtained by reference to the document published separately entitled "Five Year Capital Works Program, 1989-1993".

2. THE 1989 ESTIMATE FOR GENERAL PURPOSE REQUIREMENTS

The recommended Corporate gross expenditure of $2,107,273.0 thousand represents an increase of 13.2% over the 1988 Estimate. Provincial grants and subsidies have increased by 14.7% to $766,014.1 thousand while other revenue has increased by 15.9% to $450,029.2 thousand. The net effect is that, for 1989, the Corporation's net expenditures will total $891,229.7 thousand, an increase of 10.7%.

The general levy, the amount to be raised by taxation, is determined by deducting the surplus carried forward from 1988 operations from the Corporation's net expenditure. Application of the 1988 surplus of $33,163.6 thousand results in a net levy of $858,066.1 thousand. Since the 1988 surplus was considerably lower than that experienced in 1987, the resultant 1989 net levy shows an increase of 14.8% over the 1988 figure.

Since the Corporation's weighted assessment, which is used to establish the mill rate calculation, increased by 2.14% for 1989, the overall effect of expenditure increases upon the mill rate is 12.4%.

Summary statistics are set out in Table 1.

TABLE 1

SUMMARY OF ESTIMATED EXPENDITURES
AND REVENUES FOR 1989
($000's)

	1989 Estimate $	1988 Estimate $	1988 Actual $
GROSS EXPENDITURES	2,107,273.0	1,861,479.1	1,841,884.3
PROVINCIAL GRANTS AND SUBSIDIES	766,014.1	667,682.2	669,326.9
OTHER REVENUE	450,029.2	388,367.6	400,291.7
NET EXPENDITURES	891,229.7	805,429.3	772,265.7
PRIOR YEAR'S SURPLUS	33,163.6	57,712.5*	24,548.9**
GENERAL LEVY	858,066.1	747,716.8	747,716.8

GENERAL LEVY Increase is **14.8%** over 1988 Estimate. With an increase in weighted assessment of 2.14% the increase in the **"AVERAGE EQUIVALENT MILL RATE"** is 12.4%.

Table 2 provides comparative data, on an estimate basis from 1984 to 1989:

* Actual

** Surplus from 1987 less Surplus from 1988

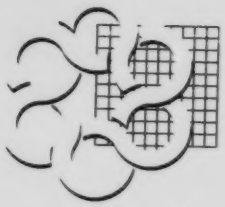


TABLE 2

1984-1989 COMPARATIVE STATISTICS

	1984 Estimate	1985 Estimate	1986 Estimate	1987 Estimate	1988 Estimate	1989 Estimate
Gross Expenditure * ($ millions)	1,313.4	1,404.7	1,521.6	1,688.5	1,861.5	2,107.3
% Gross Expenditure Increase *	8.7	7.0	8.3	11.0	10.2	13.2
% Increase in Provincial Grants and Subsidies *	5.9	8.7	9.1	13.4	12.4	14.7
% Increase in Other Revenue *	7.1	10.8	13.7	12.6	16.6	15.9
% Net Expenditure Increase	11.4	4.3	5.7	8.5	5.8	10.7
Surplus from Previous Year ($ millions)	39.3	35.5	37.8	52.6	57.7	33.2
% General Levy Increase	11.1	5.2	5.7	6.7	5.5	14.8
% Increase in Assessment	2.1	1.4	1.3	1.5	2.3	2.1
% Mill Rate Increase	8.8	3.7	4.2	5.1	3.2	12.4
% Increase in Consumer Price Index	4.8	3.9	4.7	5.6	5.0	6.0

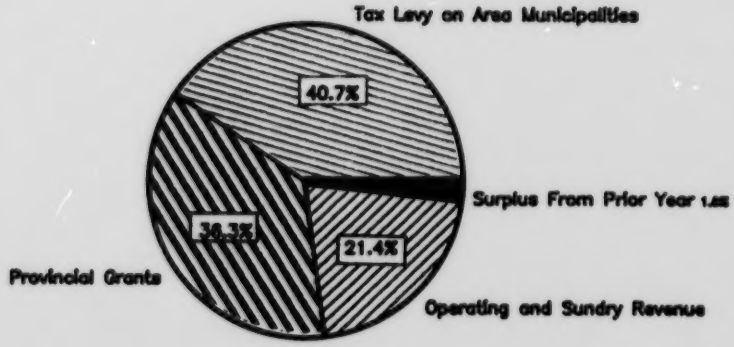
* Since the 1985 Estimate included the Housing Company's gross expenditures and revenues for the first time, the 1984 estimates have been increased accordingly for comparison purposes to include the Housing Company. It should be noted that the Corporate net expenditures are not affected by this change.

Graph 3 sets out the components of the Corporation's 1989 Revenues and Expenditures for General Purposes of $2,107,273.0 thousand. Graph 4 depicts the distribution of the 1989 Tax Dollar for General Purposes.

Schedules 3 and 4 on pages 24 to 29 contain the estimated expenditures and revenues for general purposes on a gross departmental basis, and Schedules 5 and 6 on pages 30 to 35 summarize the same information on a net departmental basis.

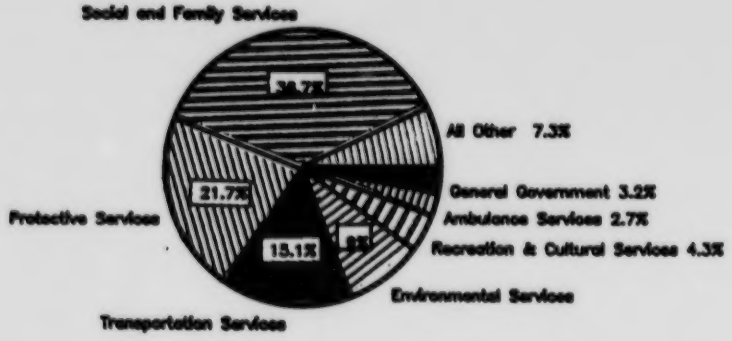
1989 REVENUES AND EXPENDITURES FOR GENERAL PURPOSES

REVENUES - SOURCE OF FUNDS



	Amount ($000's)	%
Tax Levy on Area Municipalities	858,066.1	40.7
Provincial Grants	766,014.1	36.3
Operating and Sundry Revenue	450,029.2	21.4
Surplus from Prior Year	33,163.6	1.6
	2,107,273.0	100.0

GROSS EXPENDITURES - APPLICATION OF FUNDS



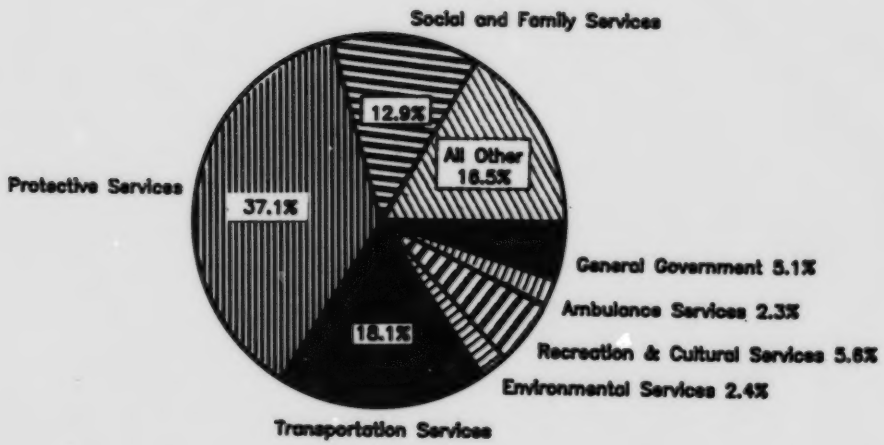
	Amount * ($000's)	%
Social and Family Services	771,724.5	36.7
Protective Services	457,547.0	21.7
Transportation Services	318,640.7	15.1
Environmental Services	189,957.6	9.0
Recreation and Cultural Services	91,351.5	4.3
Ambulance Services	57,479.6	2.7
General Government	67,305.6	3.2
All Other	153,266.5	7.3
	2,107,273.0	100.0

* These amounts are inclusive of capital financing

GRAPH 3

GRAPH 4

DISTRIBUTION OF 1989 TAX DOLLAR FOR GENERAL PURPOSES



2.1 1989 GROSS EXPENDITURES

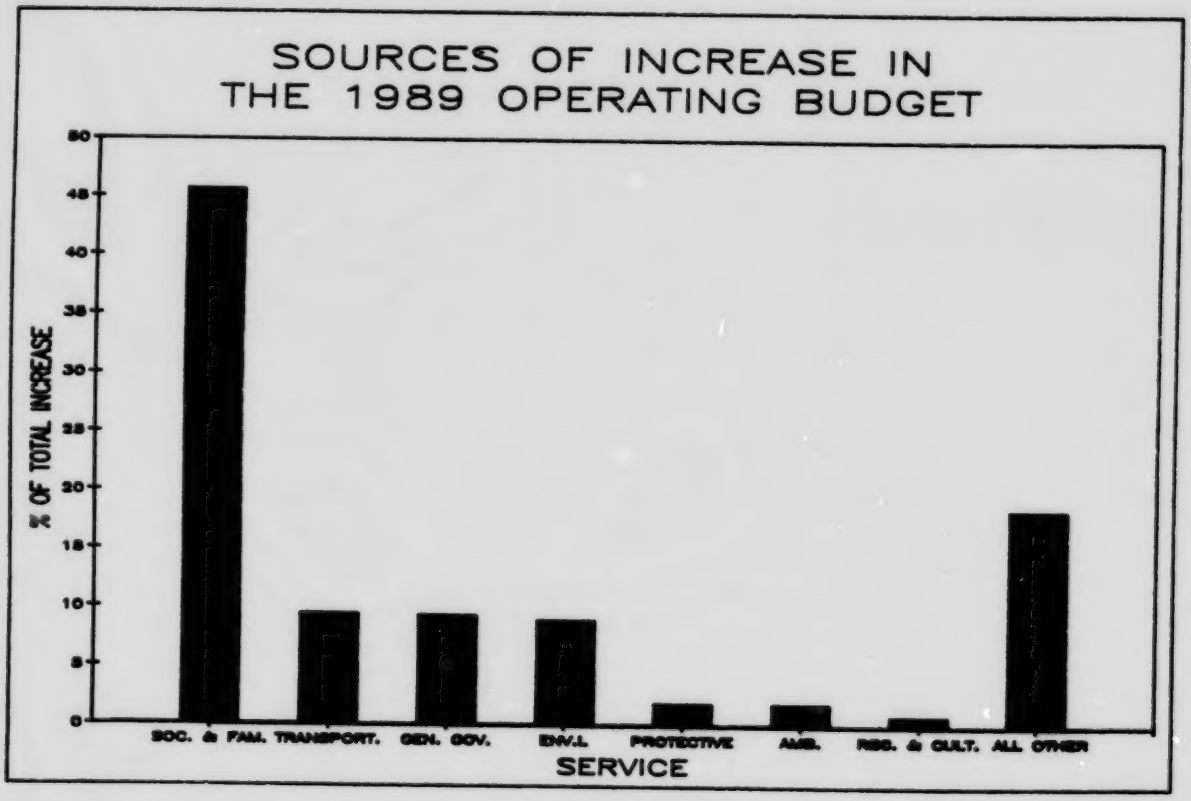
GROSS EXPENDITURES	**$2,107,273.0**	**1,861,479.1**	**1,841,884.3**

The Corporation's 1989 gross expenditures by function are shown below:

	1989 Estimate $	1988 Estimate $	1988 Actual $
Social and Family Services	771,724.5	659,061.8	652,830.6
Protective Services	457,547.0	446,083.6	446,910.7
Transportation Services	318,640.7	295,224.9	288,046.0
Environmental Services	189,957.6	167,922.4	176,038.5
Recreation and Cultural Services	91,351.5	88,776.6	87,315.9
Ambulance Services	57,479.6	52,541.4	51,770.8
General Government	67,305.6	44,262.0	46,682.5
All Other	153,266.5	107,606.4	92,289.3
	2,107,273.0	1,861,479.1	1,841,884.3

Detailed information on departmental, agency, board and commission operations is provided in Section C of this book. The components which give rise to the Corporation's gross expenditure increase are depicted graphically on Graph 5. A brief review of the major policy thrusts contributing to these increases is set out below:

GRAPH 5


SOURCES OF INCREASE IN
THE 1989 OPERATING BUDGET
% OF TOTAL INCREASE
0
5
10
15
20
25
30
35
40
45
50
SOC. & FAM.
TRANSPORT.
GEN. GOV.
ENV.L
PROTECTIVE
AMB.
RSC. & CULT.
ALL OTHER
SERVICE

Social and Family Services

The 1989 budget contains provision for significant cost increases in General Welfare Assistance due to increased costs per case, substantial increases in Special Assistance and increased caseload growth, primarily in the refugee claimant category. Additional care is required for elderly residents in the Corporation's Homes for the Aged and funding is provided for full year's cost of day care spaces implemented during 1988.

Protective Services

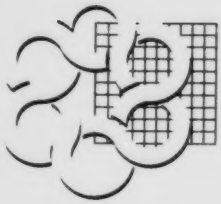
Funding required for 1989 reflects the full year's cost of staffing increases in the Metropolitan Police Force, particularly for the doubling in size of the Anti-Drug Squad approved by Council in December 1988. As part of its ongoing development of technology-related projects, the Force will implement the automated fingerprint identification system.

Transportation Services

The Toronto Transit Commission has budgeted for increased ridership and service enhancements. The Commission's other major initiatives include significant service expansion in its Wheel Trans operation for mobility disadvantaged residents of the municipality.

Environmental Services

During 1989, the Corporation will continue its ambitious efforts to direct an increasing percentage of refuse from landfill sites through recycling intitiatives. By the end of 1989, "Blue Box" recycling will have been implemented in all area municipalities. The Corporation will continue to actively promote recycling and seek markets for recycling products.



Higher operating costs are experienced in the sewage treatment plants as the Corporation continues to upgrade the level of treatment applied.

Ambulance Services

Increased funding required in 1989 basically reflects increased staffing approved for 1989 together with full year's cost for positions approved during 1988.

General Government

Effective December 1988, the Corporation has a full time directly-elected Council comprising twenty eight Councillors and the six Mayors of the area municipalities. The Corporation's 1989 budget contains provision for all associated costs, such as increased staff, particularly in the Clerk's Department, rent, and materials and supplies, in order that Council may conduct its business in an efficient and thorough manner.

Other Items

The major increase in the Other expenditure category, Estimate to Estimate, is the provision of a Corporate Contingency Account of $78,917.0 thousand in 1989 compared to a provision of $39,114.2 thousand in 1988. The 1989 Contingency contains provision for wage and fringe benefit adjustments for Metropolitan departments, the Licensing Commission, the Metropolitan Toronto Police, the Metropolitan Toronto Zoo and the Metropolitan Toronto Library Board. The 1989 Contingency also contains a provision for various items, the actual expenditure of which has not been fully determined.

It should be noted that for reporting purposes the 1988 actual for Contingency is shown as zero since transfers required from Contingency are subsequently reflected in various departmental accounts, and the balance remaining in Contingency at year-end becomes part of the Corporate Surplus.

2.2 PROVINCIAL GRANTS AND SUBSIDIES

PROVINCIAL GRANTS AND SUBSIDIES	**$766,014.1**	**667,682.2**	**669,326.9**

The total amount of Provincial financial assistance (both conditional and unconditional grants) anticipated for receipt by the Metropolitan Corporation in 1989 is estimated to increase by 14.7% over the 1988 Estimate to $766,014.1 thousand. Since unconditional grant funding has been frozen by the Province in 1989, this increase is totally attributable to conditional grants. Restricting increases to conditional grant programs represents a provincial policy to direct funds to meet specific needs the provincial government believes are most important.

Conditional grants and subsidies are allocated on the basis of actual expenditures in the various program areas. The increase in conditional grants is mainly for increased subsidy in programs administered by the Community Services Department, particularly social services, day care and homes for the aged, and in the Province's contribution (according to formula) to the expenses of the Toronto Transit Commission. The estimates of individual grants and subsidies included in Metropolitan Toronto's Operating Budget are the best available at this time, but may change as a result of announcements made by various Provincial Ministries.

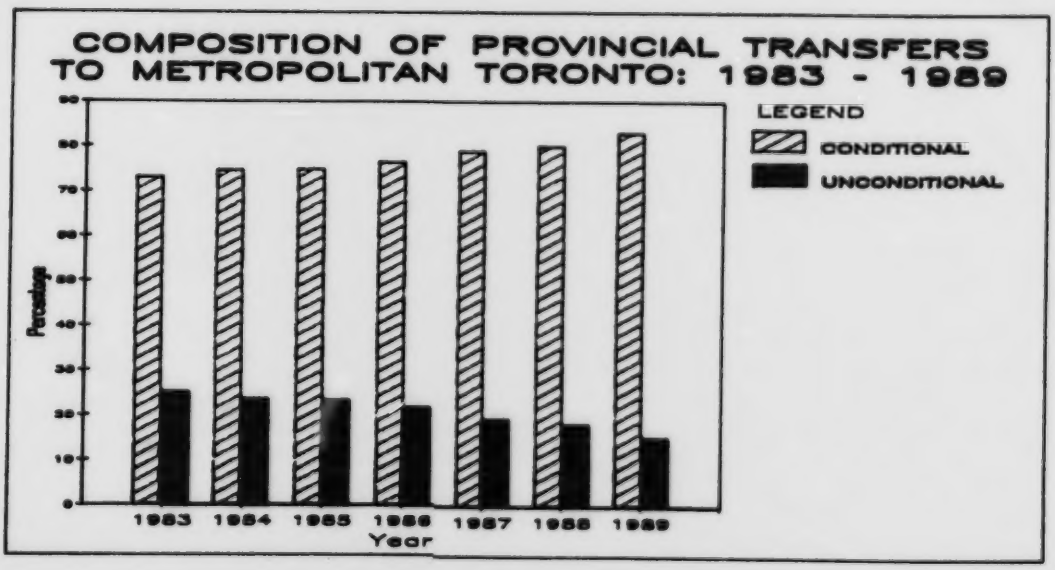
Statistics with respect to provincial funding of the Corporation's expenditures for the period 1984 to 1989 are set out in Table 3 below. The continued trend to weighting provincial subsidies and grants towards conditional transfers is depicted in Graph 6.

TABLE 3

PROVINCIAL GRANTS AND SUBSIDIES TO
METROPOLITAN TORONTO

	1985 Actual $	1986 Actual $	1987 Actual $	1988 Actual $	1989 Estimate $
Unconditional Grants	115,997.6	119,975.7	122,375.3	128,971.6	128,971.6
Conditional Grants					
Community Services Dept.	245,761.1	288,221.9	345,375.7	402,436.7	483,443.8
Toronto Transit Comm.	72,805.3	75,704.4	84,381.9	93,104.0	103,908.7
Ambulance Services Dept.	23,277.5	24,463.7	26,170.2	27,407.3	32,000.0
Roads & Traffic Dept.	13,758.8	14,760.0	15,389.9	16,044.5	16,225.5
Other	2,378.8	1,242.0	2,665.5	1,362.8	1,464.5
Total Conditional	357,981.5	404,392.0	473,983.2	540,355.3	637,042.5
Total	473,979.1	524,367.7	596,358.5	669,326.9	766,014.1

GRAPH 6



2.3 OTHER REVENUE

OTHER REVENUE	**$450,029.2**	**388,367.6**	**400,291.7**

This item is comprised of:

- Departmental and Agency operating revenues such as user fees which are estimated to increase 13.0% to $349,278.5 thousand.
- Unallocated Corporate Revenues such as supplementary taxes, Provincial court fines and fees and parking violation tags which are estimated to increase by 32.3% to $100,750.7 thousand.

As a general policy, the Corporation attempts to increase user fees by no more than the rate of inflation in the current year. Thus any increases beyond that rate would generally be volume driven. In the case of water rates, however, the Corporation's goal is to have the entire water system (sewage treatment, purification and supply) entirely self-financing. Therefore, the increase in the sewer surcharge rate reflected in the operating budget of the Works Department in 1989 has been set at 12.0%.

The increased rates for parking violation fines which were approved during 1988 will be in effect for the entire 1989 fiscal year and this accounts for the majority of the increase in that category.

2.4 SURPLUS FROM PREVIOUS YEAR

PRIOR YEAR'S SURPLUS	**$33,163.6**	**57,712.5**	**24,548.9**

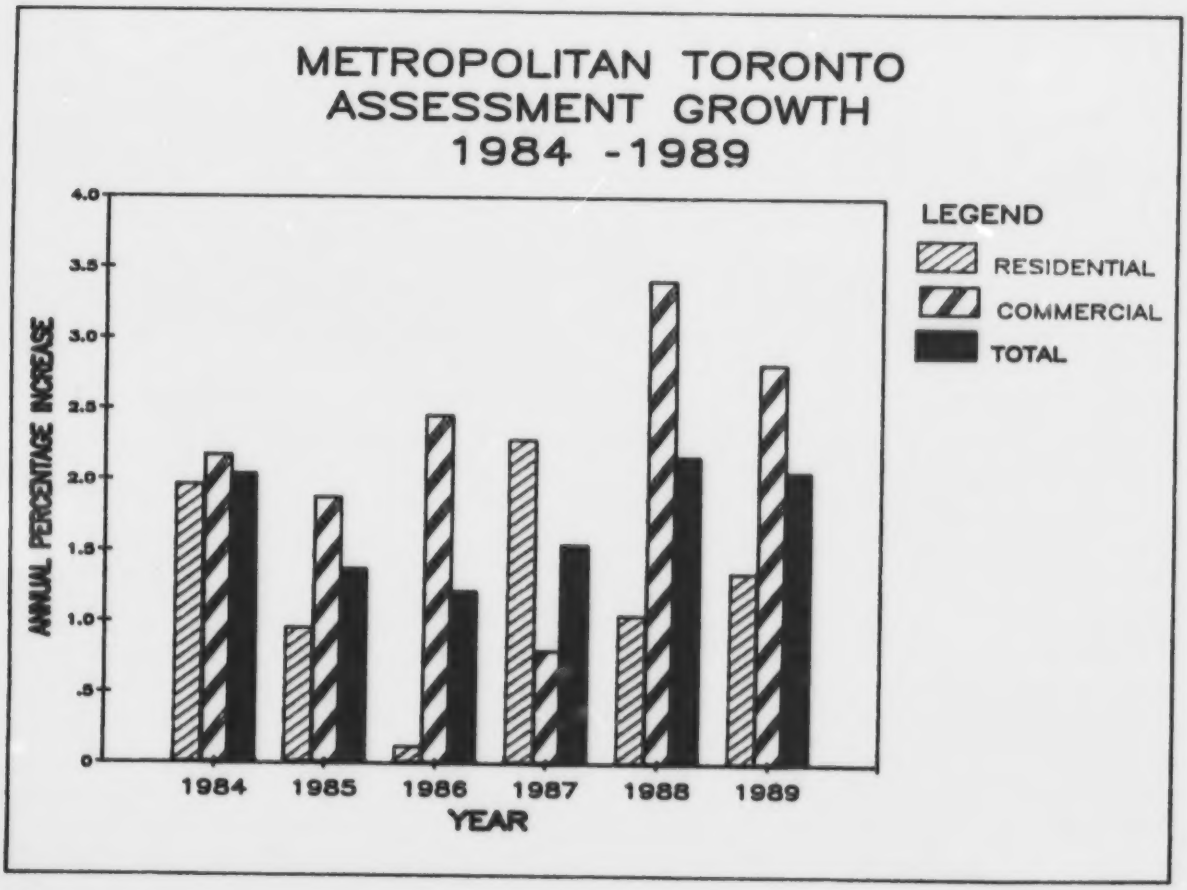
In 1988, the actual net expenditure variance from Corporate estimates was $33,163.6 thousand. This surplus contributes 2.7% to 1989 corporate non-levy revenues. The surplus during the previous budget period was $57,712.5 thousand.

Under provincial statute, municipalities cannot deficit finance nor specifically budget for a surplus. Any surplus experienced is applied the following year to reduce the amount of net expenditure to be raised through taxation.

2.5 ASSESSMENT GROWTH

The Corporation's net expenditure less any prior year's surplus represents the levy, the cost of programs which has to be raised through property taxation. However, the effect of expenditure increases on the mill rate calculations is modified by the extent of assessment growth. The increase in the weighted assessment, which is used to establish the apportionment of the Metropolitan levy, is 2.14%, for 1989. Schedule 2 shows the growth in weighted assessment by area municipality from 1986 to 1989. Growth in assessment by category, residential and commercial, is highlighted in Graph No. 7.

GRAPH 7



2.6 MILL RATE INCREASE

The "average equivalent mill rate" increase for 1989 over 1988 for Metro General Purpose requirements is 12.4%.

The Metropolitan Corporation levies sums of money, not mill rates, on the constituent area municipalities. However, it has been customary, for purposes of yearly comparisons, to express the total general levy in terms of an "average equivalent residential mill rate".

The Metropolitan general levy requirement is apportioned over the six area municipalities on the basis of the weighted total general Metropolitan assessment to determine the net amount of money actually levied upon each area municipality. Such sums are then converted by each area municipality into its own residential and commercial mill rates, based on taxable assessments, with the residential rate established at 85% of the commercial rate. These rates will differ from the Metropolitan "average equivalent residential mill rate," which is simply an expression of the net Metropolitan levy in relation to the total Metropolitan "equalized assessment" used in the apportionment process.

For the purposes of comparing the Metro mill rate in 1989 with that in 1988, the calculated "average equivalent mill rates" are shown in Table 4 below for general purpose requirements.

TABLE 4

"AVERAGE EQUIVALENT MILL RATES" FOR
GENERAL PURPOSE REQUIREMENTS

	General Levy	Weighted Assessment	"Average Equivalent Mill Rate"	
			Commercial	Residential
1989 Estimate	858,066.1	8,753,204,046	98.03 mills	83.33 mills
1988 Estimate	747,716.8	8,569,405,923	87.25 mills	74.16 mills
Increase - 1989 over 1988	110,349.3	183,798,123	10.78 mills	9.17 mills
	or 14.8%	or 2.1%	or 12.4%	or 12.4%

Note: Mill Rate = $\frac{\text{General Levy}}{\text{Weighted Assessment}} \times 1{,}000$

Several factors have combined to impact the Corporation's mill rate in 1989. The first item is the annualization of programs approved within the 1988 Estimates. The second item is the unusually large annualization impact of programs approved subsequent to the 1988 Estimates. Within this category are policy decisions such as additional staffing for the anti-drug program of the police force, and actions resulting from legislative mandate such as implementation of a support infrastructure for a directly elected Council. The final item is the fiscal direction taken by the Provincial government to proportionately reduce funding support to Ontario municipalities. The freezing of unconditional grants noted in Section 2.2. illustrates this trend. Taken together these three factors result in an increase in the Corporation's mill rate of approximately 7 to 8 percentage points.

The Corporation's policy with respect to mill rate increases has been that, in the absence of program expansions and enhancements, the mill rate increase should not exceed the rate of inflation in Metropolitan

Toronto. For 1989, the factors cited above mean that, even before allowing for factors such as inflation, the Corporation commenced its budget process with an increase in excess of the general inflation rate. Thus, for the first time in five years, the Corporation's mill rate increase exceeds the annual Metropolitan inflation rate.

2.7 CAPITAL FINANCING

The Capital Financing required to finance the Corporation's ongoing capital program comprises debt charges on debentures issued and capital financed directly from the current levy.

Since 1985, the amount to be financed directly from the current levy has been set at 6 mills. According to Council policy guidelines, the 6 mill capital-out-of-current contribution and the available draw from the capital Financing Stabilization Reserve shall not exceed fifty per cent of the net estimated capital expenditure after deduction of surplus sinking funds and program reserve funds. This upper limit sets a balance between the immediate and long-term financing of assets and infrastructure.

Conversely, in recognition of the constraining effect that debt charges have on both the capital and operating budget of the Corporation, successive Councils have adopted a policy limiting the Corporation's debt charges to 15% of the net levy.

Schedule 7 on page 36 sets out the Corporation's capital financing charges for the years 1988 and 1989 and their apportionment to departments, agencies, boards and commissions.

2.8 ESTABLISHMENT OF STRENGTH

Schedule 9 shows the establishment of strength levels for all Departments, Boards and Commissions, and compares the recommended levels for 1989 to the approved establishment as at January 1, 1989. In 1989, the total establishment is estimated to increase by 636 positions. The major sources for this increase include 258 positions in the Toronto Transit Commission, 95 positions for the Metropolitan Toronto Police, 64 positions in the Ambulance Services Department, 57 positions in the Community Services Department and 54 positions in the Works Department. Of the 636 positions recommended for funding, 121 represent conversions of temporary staff to permanent.

2.9 RESERVES/RESERVE FUNDS

The dollar balances of the various Metropolitan reserves/reserve funds for General Purposes is shown in Schedule 8 on page 37.

A reserve is an amount of revenue earmarked for a particular purpose. It has no reference to any specific assets and therefore, no investment income is attributed to a reserve.

A reserve fund is the same as a reserve, except that it has distinguishable assets and the money set aside is paid into a separate bank account. Income earned on investment is required to be added to the reserve fund and accounted for as part of the reserve fund.

2.10 GLOSSARY OF SELECTED BUDGET TERMS

Appropriation — the level of each department, board or agency's budget at which Council's control of expenditures is exercised. For example, the Ambulance Services Department has six expenditure appropriations, General Administration, Internal Services Division, Communications Division, Ambulance Division, Specialized Services Division and Advanced Life Support Division.

Assessment — nominal value assigned by the provincial Ministry of Revenue to each property in the Province as a basis for property taxation. Weighted assessment is used in calculating the appointment of the Metropolitan levy, and is the sum of 85% of the total assessment on residential property and the total commercial, industrial and business assessment.

Capital Budget — a five year program adopted by Council comprising an approved capital program for the current year and a planned program for the succeeding four years. Covers longer term and one-time expenditures for fixed assets. Entails the assumption of debt by the Corporation.

Capital Financing — represents the portion of the operating budget required to service the debt assumed by Metro from capital expenditures of the

Capital Financing (cont'd)

current and previous years. Composed of capital from current expenditures and debt charges.

Capital from Current

a portion of the mill rate allocated directly to offset capital expenditures in the current year.

Debt Charges

the principal and interest payments necessary to retire outstanding debt arising from capital expenditures.

Establishment

approved permanent staff positions within each department.

Estimate

the breakdown of departments'/agencies' expenditures and revenues for each year. May be broken down by program, eg. Children's Services Division, Water Purification, etc. and/or by item, eg. salaries, office rent, vehicles, etc. Prior to budget approval, represents the departments/agencies' requested funding level. After budget is approved, is the authorized funding level.

Levy

"bottom line" of operating budget after all other revenue sources (eg. provincial grants and subsidies, user fees, fines, previous year's surplus, etc.) have been netted off the gross expenditure estimates. Represents the funding which must be requisitioned from the six area municipalities in Metro.

Mill Rate

a ratio calculated by dividing the levy by the weighted assessment and multiplying the result by 1,000.

Taxes on individual properties are calculated as the mill rate times the assessment, divided by 1,000.

The residential mill rate equals 85% of the commercial mill rate.

Operating Budget

provides funding to departments and agencies for short term expenditures up to one year in duration.

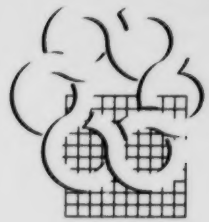
Reserve/Reserve Fund

a reserve is an amount of revenue earmarked for a particular purpose. It has no reference to any specific assets and therefore, no investment income is attributed to a reserve.

A reserve fund is the same as a reserve, except that it has distinguishable assets and the money set aside is paid into a separate bank account. Income earned on investment is required to be added to the reserve fund and accounted for as part of the reserve fund.

Surplus

results from expenditures at year end being lower than budgeted and/or revenues being higher than budgeted. Must be fully applied in the succeeding year to reduce amounts raised through taxation.



SCHEDULE I

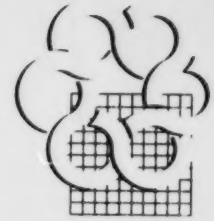
DISTRIBUTION OF 1989 GENERAL LEVY FOR GENERAL PURPOSES

(METROPOLITAN CORPORATION)

AREA MUNICIPALITY	WEIGHTED ASSESSMENT $	GENERAL LEVY $	APPROX. % OF TOTAL
CITY OF TORONTO	3,556,353,433	348,625.1	40.63
CITY OF NORTH YORK	2,040,479,067	200,025.7	23.31
CITY OF SCARBOROUGH	1,370,253,248	134,324.3	15.65
CITY OF ETOBICOKE	1,238,011,145	121,360.7	14.14
CITY OF YORK	289,427,318	28,372.2	3.31
BOROUGH OF EAST YORK	258,679,835	25,358.1	2.96
TOTAL	8,753,204,046	858,066.1	100.00

SCHEDULE 2

ASSESSMENT GROWTH IN METRO 1986-1989



Area Municipality	1986 Weighted Assessment* $	1986 % of Total	1987 Weighted Assessment $	1987 % of Total	1988 Weighted Assessment $	1988 % of Total	1989 Weighted Assessment $	1989 % of Total
City of Toronto	3,338,279,679	40.46	3,383,181,208	40.39	3,431,150,015	40.04	3,556,353,433	40.63
City of North York	1,886,365,049	22.86	1,907,838,282	22.77	1,988,940,960	23.21	2,040,479,067	23.31
City of Scarborough	1,256,924,823	15.23	1,288,897,898	15.39	1,345,218,136	15.70	1,370,253,248	15.65
City of Etobicoke	1,212,370,278	14.69	1,239,365,372	14.79	1,252,823,394	14.62	1,238,011,145	14.14
City of York	296,687,396	3.60	296,223,920	3.54	290,682,604	3.39	289,427,318	3.31
Borough of East York	261,029,879	3.16	261,734,322	3.12	260,590,814	3.04	258,679,835	2.96
Total	8,251,657,104	100.00	8,377,241,002	100.00	8,569,405,923	100.00	8,753,204,046	100.00

* Weighted assessment is used to apportion the Metro General Levy among the Area Municipalities.

SCHEDULE 3

GROSS EXPENDITURE ON A DEPARTMENTAL BASIS
INCLUDING CAPITAL FINANCING IN THE ESTIMATE OF
THE INDIVIDUAL DEPARTMENT/AGENCY

THE MUNICIPALITY OF METROPOLITAN TORONTO — *FORM NO. MT 16*

1989 OPERATING BUDGET

($000.0)

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS – INCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1989 ESTIMATE $	% OF GROSS EXP	1988 ESTIMATE $	% OF GROSS EXP	1988 ACTUAL $	% OF GROSS EXP	INCREASE OR DECREASE 89 EST/ 88 EST $	89 EST/ 88 EST %	89 EST/ 88 ACT $	89 EST/ 88 ACT %
GENERAL GOVERNMENT										
COUNCIL	5360.8	0.3	1526.1	0.1	1519.5	0.1	3834.7	251.3	3841.3	252.8
CHIEF ADMINISTRATIVE OFFICER'S	3271.1	0.2	2187.2	0.1	2176.2	0.1	1083.9	49.6	1094.9	50.3
MANAGEMENT SERVICES DEPARTMENT	21656.1	1.0	16180.5	0.9	18070.2	1.0	5475.6	33.8	3585.9	19.8
AUDIT DEPARTMENT	2108.9	0.1	2067.1	0.1	1935.5	0.1	41.8	2.0	173.4	9.0
CHAIRMAN'S OFFICE	3375.3	0.2	1683.4	0.1	1762.4	0.1	1691.9	100.5	1612.9	91.5
CLERK'S DEPARTMENT	10324.2	0.5	2473.5	0.1	2501.5	0.1	7850.7	317.4	7822.7	312.7
LEGAL DEPARTMENT	4914.3	0.2	3921.0	0.2	4024.5	0.2	993.3	25.3	889.8	22.1
PERSONNEL DEPARTMENT	6983.5	0.3	5833.7	0.3	6104.9	0.3	1149.8	19.7	878.6	14.4
TREASURY DEPARTMENT	9311.4	0.4	8389.5	0.5	8587.8	0.5	921.9	11.0	723.6	8.4
TOTAL EXPENDITURE	67305.6	3.2	44262.0	2.4	46682.5	2.5	23043.6	52.1	20623.1	44.2
PROTECTIVE SERVICES										
LICENSING COMMISSION	7695.8	0.4	5979.0	0.3	6045.6	0.3	1716.8	28.7	1650.2	27.3
POLICE COMMISSION	439649.7	20.9	428156.3	23.0	429550.7	23.3	11493.4	2.7	10099.0	2.4
CONSERVATION AUTHORITY	10201.5	0.5	11948.3	0.6	11314.4	0.6	-1746.8	-14.6	-1112.9	-9.8
TOTAL EXPENDITURE	457547.0	21.7	446083.6	24.0	446910.7	24.3	11463.4	2.6	10636.3	2.4
TRANSPORTATION SERVICES										
ROADS & TRAFFIC DEPARTMENT	78011.2	3.7	77392.8	4.2	76037.3	4.1	618.4	0.8	1973.9	2.6
TORONTO TRANSIT COMMISSION	240629.5	11.4	217832.1	11.7	212008.7	11.5	22797.4	10.5	28620.8	13.5
TOTAL EXPENDITURE	318640.7	15.1	295224.9	15.9	288046.0	15.6	23415.8	7.9	30594.7	10.6
ENVIRONMENTAL SERVICES										
WORKS DEPARTMENT	189957.6	9.0	167922.4	9.0	176038.5	9.6	22035.2	13.1	13919.1	7.9
TOTAL EXPENDITURE	189957.6	9.0	167922.4	9.0	176038.5	9.6	22035.2	13.1	13919.1	7.9
HEALTH SERVICES										
AMBULANCE SERVICES DEPARTMENT	57479.6	2.7	52541.4	2.8	51770.8	2.8	4938.2	9.4	5708.8	11.0
TOTAL EXPENDITURE	57479.6	2.7	52541.4	2.8	51770.8	2.8	4938.2	9.4	5708.8	11.0
SOCIAL & FAMILY SERVICES										
COMMUNITY SERVICES DEPARTMENT	754280.7	35.8	642672.9	34.5	636441.7	34.6	111607.8	17.4	117839.0	18.5
CATHOLIC CHILDREN'S AID SOCIETY	6896.0	0.3	6628.9	0.4	6628.9	0.4	267.1	4.0	267.1	4.0
CHILDREN'S AID SOCIETY - METRO	10030.4	0.5	9278.2	0.5	9278.2	0.5	752.2	8.1	752.2	8.1
JEWISH FAMILY & CHILD SERVICE	517.4	0.0	481.8	0.0	481.8	0.0	35.6	7.4	35.6	7.4
TOTAL EXPENDITURE	771724.5	36.6	659061.8	35.4	652830.6	35.4	112662.7	17.1	118893.9	18.2

THE MUNICIPALITY OF METROPOLITAN TORONTO — *FORM NO. MT 16*

1989 OPERATING BUDGET

($000.0)

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS – INCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1989 ESTIMATE $	% OF GROSS EXP	1988 ESTIMATE $	% OF GROSS EXP	1988 ACTUAL $	% OF GROSS EXP	INCREASE OR DECREASE 89 EST/ 88 EST $	%	89 EST/ 88 ACT $	%
RECREATIONAL & CULTURAL SERVICES										
METRO TORONTO ZOO	10858.8	0.5	11645.1	0.6	10692.6	0.6	-786.3	-6.8	166.2	1.6
LIBRARY BOARD	22067.3	1.0	22088.1	1.2	21802.7	1.2	-20.8	-0.1	264.6	1.2
EXHIBITION PLACE	4834.4	0.2	2700.0	0.1	3996.4	0.2	2134.4	79.1	838.0	21.0
O'KEEFE CENTRE	881.7	0.0	932.4	0.1	20.4	0.0	-50.7	-5.4	861.3	4222.1
THE GUILD	117.7	0.0	303.1	0.0	510.7	0.0	-185.4	-61.2	-393.0	-77.0
PARKS & PROPERTY DEPARTMENT	52591.6	2.5	51107.9	2.7	50293.1	2.7	1483.7	2.9	2298.5	4.6
TOTAL EXPENDITURE	91351.5	4.3	88776.6	4.8	87315.9	4.7	2574.9	2.9	4035.6	4.6
PLANNING & DEVELOPMENT										
PLANNING DEPARTMENT	4774.4	0.2	4139.5	0.2	4233.3	0.2	634.9	15.3	541.1	12.8
REDEVELOPMENT	259.8	0.0	119.0	0.0	80.2	0.0	140.8	118.3	179.6	223.9
CONVENTION & VISITORS ASSOCIATION	6817.9	0.3	7023.5	0.4	6944.9	0.4	-205.6	-2.9	-127.0	-1.8
TOTAL EXPENDITURE	11852.1	0.6	11282.0	0.6	11258.4	0.6	570.1	5.1	593.7	5.3
OTHER										
INTERDEPARTMENTAL RECOVERIES	-23981.1	-1.1	-18184.0	-1.0	-19206.8	-1.0	-5797.1	31.9	-4774.3	24.9
SUNDRY AT LARGE	150107.9	7.1	100628.9	5.4	84887.7	4.6	49479.0	49.2	65220.2	76.8
GRANT PROGRAMS	15287.6	0.7	13879.5	0.7	15350.0	0.8	1408.1	10.1	-62.4	-0.4
TOTAL GROSS EXPENDITURE	2107273.0	100.0	1861479.1	100.0	1841884.3	100.0	245793.9	13.2	265388.7	14.4
REVENUE OTHER THAN LEVY	-1216043.3	-57.7	-1056049.8	-56.7	-1069618.6	-58.1	-159993.5	15.2	-146424.7	13.7
NET EXPENDITURE	891229.7	42.3	805429.3	43.3	772265.7	41.9	85800.4	10.7	118964.0	15.4
SURPLUS FROM 1988 OPERATIONS	-33163.6	-1.6	0.0	0.0	33163.6	1.8	-33163.6	-	-66327.2	-200.0
SURPLUS FROM 1987 OPERATIONS	0.0	0.0	-57712.5	-3.1	-57712.5	-3.1	57712.5	-100.0	57712.5	-100.0
GENERAL LEVY	858066.1	40.7	747716.8	40.2	747716.8	40.6	110349.3	14.8	110349.3	14.8

NOTES:

1. 1989 Average Commercial Mill Rate is 98.03 mills compared with 87.25 mills in 1988 - an increase of 10.78 mills or 12.4 per cent.
   1989 Average Residential Mill Rate is 83.33 mills compared with 74.16 mills in 1988 - an increase of 9.17 mills or 12.4 per cent.
2. The Weighted Assessment increases by 2.14 per cent in 1989 to 8,753,204,046 from the 1988 level of 8,569,405,923 .

SCHEDULE 4

GROSS EXPENDITURE ON A DEPARTMENTAL BASIS
CAPITAL FINANCING REPORTED SEPARATELY FROM THE
ESTIMATE OF THE INDIVIDUAL DEPARTMENT/AGENCY

THE MUNICIPALITY OF METROPOLITAN TORONTO — *FORM NO. MT 16A*

1989 OPERATING BUDGET

($000.0)

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS – EXCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1989 ESTIMATE $	% OF GROSS EXP	1988 ESTIMATE $	% OF GROSS EXP	1988 ACTUAL $	% OF GROSS EXP	INCREASE OR DECREASE 89 EST/ 88 EST $	89 EST/ 88 EST %	89 EST/ 88 ACT $	89 EST/ 88 ACT %
GENERAL GOVERNMENT										
COUNCIL	5360.8	0.3	1526.1	0.1	1519.5	0.1	3834.7	251.3	3841.3	252.8
CHIEF ADMINISTRATIVE OFFICER'S	3271.1	0.2	2187.2	0.1	2176.2	0.1	1083.9	49.6	1094.9	50.3
MANAGEMENT SERVICES DEPARTMENT	21656.1	1.0	16180.5	0.9	18070.2	1.0	5475.6	33.8	3585.9	19.8
AUDIT DEPARTMENT	2108.9	0.1	2067.1	0.1	1935.5	0.1	41.8	2.0	173.4	9.0
CHAIRMAN'S OFFICE	3375.3	0.2	1683.4	0.1	1762.4	0.1	1691.9	100.5	1612.9	91.5
CLERK'S DEPARTMENT	7833.0	0.4	1965.1	0.1	2501.5	0.1	5867.9	298.6	5331.5	213.1
LEGAL DEPARTMENT	4914.3	0.2	3921.0	0.2	4024.5	0.2	993.3	25.3	889.8	22.1
PERSONNEL DEPARTMENT	6983.5	0.3	5833.7	0.3	6104.9	0.3	1149.8	19.7	878.6	14.4
TREASURY DEPARTMENT	9311.4	0.4	8389.5	0.5	8587.8	0.5	921.9	11.0	723.6	8.4
TOTAL EXPENDITURE	64814.4	3.1	43753.6	2.4	46682.5	2.5	21060.8	48.1	18131.9	38.8
PROTECTIVE SERVICES										
LICENSING COMMISSION	7695.8	0.4	5979.0	0.3	6045.6	0.3	1716.8	28.7	1650.2	27.3
POLICE COMMISSION	428771.4	20.3	414967.3	22.3	415138.1	22.5	13804.1	3.3	13633.3	3.3
CONSERVATION AUTHORITY	5069.2	0.2	4969.7	0.3	4969.7	0.3	99.5	2.0	99.5	2.0
TOTAL EXPENDITURE	441536.4	21.0	425916.0	22.9	426153.4	23.1	15620.4	3.7	15383.0	3.6
TRANSPORTATION SERVICES										
ROADS & TRAFFIC DEPARTMENT	56305.7	2.7	56735.7	3.0	54743.1	3.0	-430.0	-0.8	1562.6	2.9
TORONTO TRANSIT COMMISSION	209135.3	9.9	188659.5	10.1	182222.8	9.9	20475.8	10.9	26912.5	14.8
TOTAL EXPENDITURE	265441.0	12.6	245395.2	13.2	236965.9	12.9	20045.8	8.2	28475.1	12.0
ENVIRONMENTAL SERVICES										
WORKS DEPARTMENT	129680.3	6.2	112464.3	6.0	117976.5	6.4	17216.0	15.3	11703.8	9.9
TOTAL EXPENDITURE	129680.3	6.2	112464.3	6.0	117976.5	6.4	17216.0	15.3	11703.8	9.9
HEALTH SERVICES										
AMBULANCE SERVICES DEPARTMENT	55754.4	2.6	50870.7	2.7	50181.7	2.7	4883.7	9.6	5572.7	11.1
TOTAL EXPENDITURE	55754.4	2.6	50870.7	2.7	50181.7	2.7	4883.7	9.6	5572.7	11.1
SOCIAL & FAMILY SERVICES										
COMMUNITY SERVICES DEPARTMENT	748487.2	35.5	635303.8	34.1	631028.1	34.3	113183.4	17.8	117459.1	18.6
CATHOLIC CHILDREN'S AID SOCIETY	6896.0	0.3	6628.9	0.4	6628.9	0.4	267.1	4.0	267.1	4.0
CHILDREN'S AID SOCIETY - METRO	10030.4	0.5	9278.2	0.5	9278.2	0.5	752.2	8.1	752.2	8.1
JEWISH FAMILY & CHILD SERVICE	517.4	0.0	481.8	0.0	481.8	0.0	35.6	7.4	35.6	7.4
TOTAL EXPENDITURE	765931.0	36.3	651692.7	35.0	647417.0	35.1	114238.3	17.5	118514.0	18.3

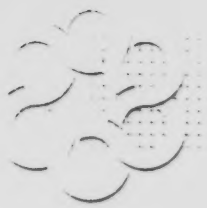
THE MUNICIPALITY OF METROPOLITAN TORONTO — *FORM NO. MT 16A*

1989 OPERATING BUDGET

($000.0)

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS – EXCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1989 ESTIMATE $	% OF GROSS EXP	1988 ESTIMATE $	% OF GROSS EXP	1988 ACTUAL $	% OF GROSS EXP	INCREASE OR DECREASE 89 EST/ 88 EST $	89 EST/ 88 EST %	89 EST/ 88 ACT $	89 EST/ 88 ACT %
RECREATIONAL & CULTURAL SERVICES										
METRO TORONTO ZOO	7135.6	0.3	7627.8	0.4	7167.4	0.4	-492.2	-6.5	-31.8	-0.4
LIBRARY BOARD	18284.8	0.9	17940.1	1.0	17821.2	1.0	344.7	1.9	463.6	2.6
EXHIBITION PLACE	-2872.3	-0.1	-4045.4	-0.2	-4458.5	-0.2	1173.1	-29.0	1586.2	-35.6
O'KEEFE CENTRE	881.7	0.0	932.4	0.1	20.4	0.0	-50.7	-5.4	861.3	4222.1
THE GUILD	117.7	0.0	303.1	0.0	510.7	0.0	-185.4	-61.2	-393.0	-77.0
PARKS & PROPERTY DEPARTMENT	47998.6	2.3	45161.2	2.4	45554.4	2.5	2837.4	6.3	2444.2	5.4
TOTAL EXPENDITURE	71546.1	3.4	67919.2	3.6	66615.6	3.6	3626.9	5.3	4930.5	7.4
PLANNING & DEVELOPMENT										
PLANNING DEPARTMENT	4774.4	0.2	4139.5	0.2	4233.3	0.2	634.9	15.3	541.1	12.8
REDEVELOPMENT	259.8	0.0	119.0	0.0	80.2	0.0	140.8	118.3	179.6	223.9
CONVENTION & VISITORS ASSOCIATION	6817.9	0.3	7023.5	0.4	6944.9	0.4	-205.6	-2.9	-127.0	-1.8
TOTAL EXPENDITURE	11852.1	0.6	11282.0	0.6	11258.4	0.6	570.1	5.1	593.7	5.3
OTHER										
INTERDEPARTMENTAL RECOVERIES	-23981.1	-1.1	-18184.0	-1.0	-19206.8	-1.0	-5797.1	31.9	-4774.3	24.9
SUNDRY AT LARGE	149704.2	7.1	100628.9	5.4	84887.7	4.6	49075.3	48.8	64816.5	76.4
GRANT PROGRAMS	15287.6	0.7	13879.5	0.7	15350.0	0.8	1408.1	10.1	-62.4	-0.4
TOTAL GROSS EXPENDITURE EXCLUDING CAPITAL FINANCING	1947566.4	92.4	1705618.1	91.6	1684281.9	91.4	241948.3	14.2	263284.5	15.6
CAPITAL FINANCING										
DEBT CHARGES	102819.2	4.9	100135.7	5.4	101877.1	5.5	2683.5	2.7	942.1	0.9
CAPITAL FROM CURRENT	56887.4	2.7	55725.3	3.0	55725.3	3.0	1162.1	2.1	1162.1	2.1
TOTAL EXPENDITURE	159706.6	7.6	155861.0	8.4	157602.4	8.6	3845.6	2.5	2104.2	1.3
TOTAL GROSS EXPENDITURE INCLUDING CAPITAL FINANCING	2107273.0	100.0	1861479.1	100.0	1841884.3	100.0	245793.9	13.2	265388.7	14.4
REVENUE OTHER THAN LEVY	-1216043.3	-57.7	-1056049.8	-56.7	-1069618.6	-58.1	-159993.5	15.2	-146424.7	13.7
NET EXPENDITURE	891229.7	42.3	805429.3	43.3	772265.7	41.9	85800.4	10.7	118964.0	15.4
SURPLUS FROM 1988 OPERATIONS	-33163.6	-1.6	0.0	0.0	33163.6	1.8	-33163.6	-	-66327.2	-200.0
SURPLUS FROM 1987 OPERATIONS	0.0	0.0	-57712.5	-3.1	-57712.5	-3.1	57712.5	-100.0	57712.5	-100.0
GENERAL LEVY	858066.1	40.7	747716.8	40.2	747716.8	40.6	110349.3	14.8	110349.3	14.8



SCHEDULE 5

NET EXPENDITURE ON A DEPARTMENTAL BASIS
INCLUDING CAPITAL FINANCING IN THE ESTIMATE OF
THE INDIVIDUAL DEPARTMENT/AGENCY

THE MUNICIPALITY OF METROPOLITAN TORONTO

1989 OPERATING BUDGET

FORM NO. MT 15

($000.0)

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS – INCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1989 ESTIMATE $	% OF TOTAL EXP	1988 ESTIMATE $	% OF TOTAL EXP	1988 ACTUAL $	% OF TOTAL EXP	INCREASE OR DECREASE 89 EST/ 88 EST $	89 EST/ 88 EST %	89 EST/ 88 ACT $	89 EST/ 88 ACT %
GENERAL GOVERNMENT										
COUNCIL	5360.8	0.5	1526.1	0.2	1519.5	0.2	3834.7	251.3	3841.3	252.8
CHIEF ADMINISTRATIVE OFFICER'S	3071.4	0.3	1932.1	0.2	1946.2	0.2	1139.3	59.0	1125.2	57.8
MANAGEMENT SERVICES DEPARTMENT	10774.3	1.0	8636.6	0.9	9938.4	1.1	2137.7	24.8	835.9	8.4
AUDIT DEPARTMENT	1740.2	0.2	1722.5	0.2	1569.9	0.2	17.7	1.0	170.3	10.8
CHAIRMAN'S OFFICE	3375.3	0.3	1683.4	0.2	1761.6	0.2	1691.9	100.5	1613.7	91.6
CLERK'S DEPARTMENT	10315.2	1.0	2449.5	0.3	2469.6	0.3	7865.7	321.1	7845.6	317.7
LEGAL DEPARTMENT	4403.7	0.4	3516.0	0.4	3644.0	0.4	887.7	25.2	759.7	20.8
PERSONNEL DEPARTMENT	6983.5	0.6	5833.7	0.6	6104.1	0.6	1149.8	19.7	879.4	14.4
TREASURY DEPARTMENT	9058.9	0.8	8141.9	0.8	8345.6	0.9	917.0	11.3	713.3	8.5
TOTAL EXPENDITURE	55083.3	5.1	35441.8	3.7	37298.9	4.0	19641.5	55.4	17784.4	47.7
PROTECTIVE SERVICES										
LICENSING COMMISSION	1542.6	0.1	591.5	0.1	712.3	0.1	951.1	160.8	830.3	116.6
POLICE COMMISSION	388401.5	36.0	377394.1	38.9	379024.4	40.1	11007.4	2.9	9377.1	2.5
CONSERVATION AUTHORITY	10201.5	0.9	11948.3	1.2	11314.4	1.2	-1746.8	-14.6	-1112.9	-9.8
TOTAL EXPENDITURE	400145.6	37.1	389933.9	40.2	391051.1	41.4	10211.7	2.6	9094.5	2.3
TRANSPORTATION SERVICES										
ROADS & TRAFFIC DEPARTMENT	58165.3	5.4	57324.2	5.9	55845.4	5.9	841.1	1.5	2319.9	4.2
TORONTO TRANSIT COMMISSION	136720.8	12.7	122416.9	12.6	118904.7	12.6	14303.9	11.7	17816.1	15.0
TOTAL EXPENDITURE	194886.1	18.1	179741.1	18.5	174750.1	18.5	15145.0	8.4	20136.0	11.5
ENVIRONMENTAL SERVICES										
WORKS DEPARTMENT	25833.1	2.4	25224.8	2.6	24447.8	2.6	608.3	2.4	1385.3	5.7
TOTAL EXPENDITURE	25833.1	2.4	25224.8	2.6	24447.8	2.6	608.3	2.4	1385.3	5.7
HEALTH SERVICES										
AMBULANCE SERVICES DEPARTMENT	25214.6	2.3	24474.1	2.5	24100.0	2.6	740.5	3.0	1114.6	4.6
TOTAL EXPENDITURE	25214.6	2.3	24474.1	2.5	24100.0	2.6	740.5	3.0	1114.6	4.6
SOCIAL & FAMILY SERVICES										
COMMUNITY SERVICES DEPARTMENT	121865.4	11.3	112537.6	11.6	105911.8	11.2	9327.8	8.3	15953.6	15.1
CATHOLIC CHILDREN'S AID SOCIETY	6896.0	0.6	6628.9	0.7	6628.9	0.7	267.1	4.0	267.1	4.0
CHILDREN'S AID SOCIETY - METRO	10030.4	0.9	9278.2	1.0	9278.2	1.0	752.2	8.1	752.2	8.1
JEWISH FAMILY & CHILD SERVICE	517.4	0.0	481.8	0.0	481.8	0.1	35.6	7.4	35.6	7.4
TOTAL EXPENDITURE	139309.2	12.9	128926.5	13.3	122300.7	13.0	10382.7	8.1	17008.5	13.9

THE MUNICIPALITY OF METROPOLITAN TORONTO — *FORM NO. MT 15*

1989 OPERATING BUDGET

($000.0)

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS – INCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1989 ESTIMATE $	% OF TOTAL EXP	1988 ESTIMATE $	% OF TOTAL EXP	1988 ACTUAL $	% OF TOTAL EXP	INCREASE OR DECREASE 89 EST/ 88 EST $	89 EST/ 88 EST %	89 EST/ 88 ACT $	89 EST/ 88 ACT %
RECREATIONAL & CULTURAL SERVICES										
METRO TORONTO ZOO	10858.8	1.0	11645.1	1.2	10692.6	1.1	-786.3	-6.8	166.2	1.6
LIBRARY BOARD	22067.3	2.0	22088.1	2.3	21802.7	2.3	-20.8	-0.1	264.6	1.2
EXHIBITION PLACE	4519.1	0.4	1852.7	0.2	3291.0	0.3	2666.4	143.9	1228.1	37.3
O'KEEFE CENTRE	384.4	0.0	404.9	0.0	-496.6	-0.1	-20.5	-5.1	881.0	-177.4
THE GUILD	117.7	0.0	303.1	0.0	510.7	0.1	-185.4	-61.2	-393.0	-77.0
PARKS & PROPERTY DEPARTMENT	22584.6	2.1	24433.2	2.5	23048.0	2.4	-1848.6	-7.6	-463.4	-2.0
TOTAL EXPENDITURE	60531.9	5.6	60727.1	6.3	58848.4	6.2	-195.2	-0.3	1683.5	2.9
PLANNING & DEVELOPMENT										
PLANNING DEPARTMENT	4403.2	0.4	4014.8	0.4	4010.0	0.4	388.4	9.7	393.2	9.8
REDEVELOPMENT	259.8	0.0	119.0	0.0	74.8	0.0	140.8	118.3	185.0	247.3
CONVENTION & VISITORS ASSOCIATION	6817.9	0.6	7023.5	0.7	6944.9	0.7	-205.6	-2.9	-127.0	-1.8
TOTAL EXPENDITURE	11480.9	1.1	11157.3	1.2	11029.7	1.2	323.6	2.9	451.2	4.1
OTHER										
SUNDRY AT LARGE	150107.9	13.9	100628.9	10.4	84887.7	9.0	49479.0	49.2	65220.2	76.8
GRANT PROGRAMS	15287.6	1.4	13879.5	1.4	15350.0	1.6	1408.1	10.1	-62.4	-0.4
TOTAL EXPENDITURE	1077880.2	100.0	970135.0	100.0	944064.4	100.0	107745.2	11.1	133815.8	14.2
UNALLOCATED REVENUE	-186650.5	-17.3	-164705.7	-17.0	-171798.7	-18.2	-21944.8	13.3	-14851.8	8.6
NET EXPENDITURE	891229.7	82.7	805429.3	83.0	772265.7	81.8	85800.4	10.7	118964.0	15.4
SURPLUS FROM 1988 OPERATIONS	-33163.6	-3.1	0.0	0.0	33163.6	3.5	-33163.6	-	-66327.2	-200.0
SURPLUS FROM 1987 OPERATIONS	0.0	0.0	-57712.5	-5.9	-57712.5	-6.1	57712.5	-100.0	57712.5	-100.0
GENERAL LEVY	858066.1	79.6	747716.8	77.1	747716.8	79.2	110349.3	14.8	110349.3	14.8

NOTES:

1. 1989 Average Commercial Mill Rate is 98.03 mills compared with 87.25 mills in 1988 - an increase of 10.78 mills or 12.4 per cent.
   1989 Average Residential Mill Rate is 83.33 mills compared with 74.16 mills in 1988 - an increase of 9.17 mills or 12.4 per cent.
2. The Weighted Assessment increases by 2.14 per cent in 1989 to 8,753,204,046 from the 1988 level of 8,569,405,923 .

SCHEDULE 6

NET EXPENDITURE ON A DEPARTMENTAL BASIS
CAPITAL FINANCING REPORTED SEPARATELY FROM THE
ESTIMATE OF THE INDIVIDUAL DEPARTMENT/AGENCY

THE MUNICIPALITY OF METROPOLITAN TORONTO

1989 OPERATING BUDGET

FORM NO. MT 15A

($000.0)

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS – EXCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1989 ESTIMATE $	% OF TOTAL EXP	1988 ESTIMATE $	% OF TOTAL EXP	1988 ACTUAL $	% OF TOTAL EXP	INCREASE OR DECREASE 89 EST/ 88 EST $	89 EST/ 88 EST %	89 EST/ 88 ACT $	89 EST/ 88 ACT %
GENERAL GOVERNMENT										
COUNCIL	5360.8	0.5	1526.1	0.2	1519.5	0.2	3834.7	251.3	3841.3	252.8
CHIEF ADMINISTRATIVE OFFICER'S	3071.4	0.3	1932.1	0.2	1946.2	0.2	1139.3	59.0	1125.2	57.8
MANAGEMENT SERVICES DEPARTMENT	10774.3	1.0	8636.6	0.9	9938.4	1.1	2137.7	24.8	835.9	8.4
AUDIT DEPARTMENT	1740.2	0.2	1722.5	0.2	1569.9	0.2	17.7	1.0	170.3	10.8
CHAIRMAN'S OFFICE	3375.3	0.3	1683.4	0.2	1761.6	0.2	1691.9	100.5	1613.7	91.6
CLERK'S DEPARTMENT	7824.0	0.7	1941.1	0.2	2469.6	0.3	5882.9	303.1	5354.4	216.8
LEGAL DEPARTMENT	4403.7	0.4	3516.0	0.4	3644.0	0.4	887.7	25.2	759.7	20.8
PERSONNEL DEPARTMENT	6983.5	0.6	5833.7	0.6	6104.1	0.6	1149.8	19.7	879.4	14.4
TREASURY DEPARTMENT	9058.9	0.8	8141.9	0.8	8345.6	0.9	917.0	11.3	713.3	8.5
TOTAL EXPENDITURE	52592.1	4.9	34933.4	3.6	37298.9	4.0	17658.7	50.5	15293.2	41.0
PROTECTIVE SERVICES										
LICENSING COMMISSION	1542.6	0.1	591.5	0.1	712.3	0.1	951.1	160.8	830.3	116.6
POLICE COMMISSION	377523.2	35.0	364205.1	37.5	364611.8	38.6	13318.1	3.7	12911.4	3.5
CONSERVATION AUTHORITY	5069.2	0.5	4969.7	0.5	4969.7	0.5	99.5	2.0	99.5	2.0
TOTAL EXPENDITURE	384135.0	35.6	369766.3	38.1	370293.8	39.2	14368.7	3.9	13841.2	3.7
TRANSPORTATION SERVICES										
ROADS & TRAFFIC DEPARTMENT	36459.8	3.4	36667.1	3.8	34551.2	3.7	-207.3	-0.6	1908.6	5.5
TORONTO TRANSIT COMMISSION	105226.6	9.8	93244.3	9.6	89118.8	9.4	11982.3	12.9	16107.8	18.1
TOTAL EXPENDITURE	141686.4	13.1	129911.4	13.4	123670.0	13.1	11775.0	9.1	18016.4	14.6
ENVIRONMENTAL SERVICES										
WORKS DEPARTMENT	-34444.2	-3.2	-30233.3	-3.1	-33614.2	-3.6	-4210.9	13.9	-830.0	2.5
TOTAL EXPENDITURE	-34444.2	-3.2	-30233.3	-3.1	-33614.2	-3.6	-4210.9	13.9	-830.0	2.5
HEALTH SERVICES										
AMBULANCE SERVICES DEPARTMENT	23489.4	2.2	22803.4	2.4	22510.9	2.4	686.0	3.0	978.5	4.3
TOTAL EXPENDITURE	23489.4	2.2	22803.4	2.4	22510.9	2.4	686.0	3.0	978.5	4.3
SOCIAL & FAMILY SERVICES										
COMMUNITY SERVICES DEPARTMENT	119240.3	11.1	108627.0	11.2	103654.1	11.0	10613.3	9.8	15586.2	15.0
CATHOLIC CHILDREN'S AID SOCIETY	6896.0	0.6	6628.9	0.7	6628.9	0.7	267.1	4.0	267.1	4.0
CHILDREN'S AID SOCIETY - METRO	10030.4	0.9	9278.2	1.0	9278.2	1.0	752.2	8.1	752.2	8.1
JEWISH FAMILY & CHILD SERVICE	517.4	0.0	481.8	0.0	481.8	0.1	35.6	7.4	35.6	7.4
TOTAL EXPENDITURE	136684.1	12.7	125015.9	12.9	120043.0	12.7	11668.2	9.3	16641.1	13.9

THE MUNICIPALITY OF METROPOLITAN TORONTO — *FORM NO. MT 15A*

1989 OPERATING BUDGET

($000.0)

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS – EXCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1989 ESTIMATE $	% OF TOTAL EXP	1988 ESTIMATE $	% OF TOTAL EXP	1988 ACTUAL $	% OF TOTAL EXP	INCREASE OR DECREASE 89 EST/ 88 EST $	89 EST/ 88 EST %	89 EST/ 88 ACT $	89 EST/ 88 ACT %
RECREATIONAL & CULTURAL SERVICES										
METRO TORONTO ZOO	7135.6	0.7	7627.8	0.8	7167.4	0.8	-492.2	-6.5	-31.8	-0.4
LIBRARY BOARD	18284.8	1.7	17940.1	1.8	17821.2	1.9	344.7	1.9	463.6	2.6
EXHIBITION PLACE	-3187.6	-0.3	-4892.7	-0.5	-5163.9	-0.5	1705.1	-34.8	1976.3	-38.3
O'KEEFE CENTRE	384.4	0.0	404.9	0.0	-496.6	-0.1	-20.5	-5.1	881.0	-177.4
THE GUILD	117.7	0.0	303.1	0.0	510.7	0.1	-185.4	-61.2	-393.0	-77.0
PARKS & PROPERTY DEPARTMENT	17991.6	1.7	18486.5	1.9	18309.3	1.9	-494.9	-2.7	-317.7	-1.7
TOTAL EXPENDITURE	40726.5	3.8	39869.7	4.1	38148.1	4.0	856.8	2.1	2578.4	6.8
PLANNING & DEVELOPMENT										
PLANNING DEPARTMENT	4403.2	0.4	4014.8	0.4	4010.0	0.4	388.4	9.7	393.2	9.8
REDEVELOPMENT	259.8	0.0	119.0	0.0	74.8	0.0	140.8	118.3	185.0	247.3
CONVENTION & VISITORS ASSOCIATION	6817.9	0.6	7023.5	0.7	6944.9	0.7	-205.6	-2.9	-127.0	-1.8
TOTAL EXPENDITURE	11480.9	1.1	11157.3	1.2	11029.7	1.2	323.6	2.9	451.2	4.1
OTHER										
SUNDRY AT LARGE	149704.2	13.9	100628.9	10.4	84887.7	9.0	49075.3	48.8	64816.5	76.4
GRANT PROGRAMS	15287.6	1.4	13879.5	1.4	15350.0	1.6	1408.1	10.1	-62.4	-0.4
TOTAL EXPENDITURE EXCLUDING CAPITAL FINANCING	921342.0	85.5	817732.5	84.3	789617.9	83.6	103609.5	12.7	131724.1	16.7
CAPITAL FINANCING										
DEBT CHARGES	99650.8	9.2	96677.2	10.0	98721.2	10.5	2973.6	3.1	929.6	0.9
CAPITAL FROM CURRENT	56887.4	5.3	55725.3	5.7	55725.3	5.9	1162.1	2.1	1162.1	2.1
TOTAL EXPENDITURE	156538.2	14.5	152402.5	15.7	154446.5	16.4	4135.7	2.7	2091.7	1.4
TOTAL EXPENDITURE INCLUDING CAPITAL FINANCING	1077880.2	100.0	970135.0	100.0	944064.4	100.0	107745.2	11.1	133815.8	14.2
UNALLOCATED REVENUE	-186650.5	-17.3	-164705.7	-17.0	-171798.7	-18.2	-21944.8	13.3	-14851.8	8.6
NET EXPENDITURE	891229.7	82.7	805429.3	83.0	772265.7	81.8	85800.4	10.7	118964.0	15.4
SURPLUS FROM 1988 OPERATIONS	-33163.6	-3.1	0.0	0.0	33163.6	3.5	-33163.6	-	-66327.2	-200.0
SURPLUS FROM 1987 OPERATIONS	0.0	0.0	-57712.5	-5.9	-57712.5	-6.1	57712.5	-100.0	57712.5	-100.0
GENERAL LEVY	858066.1	79.6	747716.8	77.1	747716.8	79.2	110349.3	14.8	110349.3	14.8

CAPITAL FINANCING COSTS
($000's)

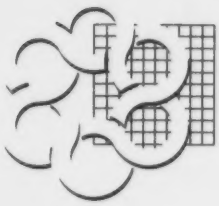
	1989 Estimate			1988 Estimate			1988 Actual		
	Debt Charges	Capital from Current	Total	Debt Charges	Capital from Current	Total	Debt Charges	Capital from Current	Total
A. Metro General									
Clerk's Department	28.7	2,462.5	2,491.2	5.9	502.5	508.4	0.0	0.0	0.0
Police Commission	9,845.8	1,032.5	10,878.3	9,307.4	3,881.6	13,189.0	9,385.2	5,027.4	14,412.6
Conservation Authority	3,897.2	1,235.1	5,132.3	3,991.7	2,986.9	6,978.6	3,957.4	2,387.3	6,344.7
Roads and Traffic Department	11,596.6	10,108.9	21,705.5	12,298.6	8,358.5	20,657.1	12,198.6	9,095.6	21,294.2
Toronto Transit Commission	20,648.0	10,846.2	31,494.2	18,697.4	10,475.2	29,172.6	19,121.2	10,664.7	29,785.9
Works Department - Environmental Services:									
Refuse Disposal	11,588.2	11,370.5	22,958.7	10,985.7	5,878.5	16,864.2	11,018.3	7,488.9	18,507.2
Water Pollution Control	26,644.8	10,673.8	37,318.6	26,104.7	12,489.2	38,593.9	25,824.3	13,730.5	39,554.8
Ambulance Services Department	604.5	1,120.7	1,725.2	593.4	1,077.3	1,670.7	733.2	855.9	1,589.1
Community Services Department	3,129.6	2,663.9	5,793.5	2,848.8	4,520.3	7,369.1	2,973.8	2,439.8	5,413.6
Metro Toronto Zoo	3,358.2	365.0	3,723.2	3,503.1	514.2	4,017.3	3,456.0	69.2	3,525.2
Library Board	3,678.8	103.7	3,782.5	3,953.7	194.3	4,148.0	3,792.1	189.4	3,981.5
Exhibition Place	4,630.2	3,076.5	7,706.7	4,540.0	2,205.4	6,745.4	6,189.9	2,265.0	8,454.9
Parks and Property Department	3,168.6	1,424.4	4,593.0	3,305.3	2,641.4	5,946.7	3,227.1	1,511.6	4,738.7
Other Metro Projects (Metro Hall)	0.0	403.7	403.7	0.0	0.0	0.0	0.0	0.0	0.0
Total Gross Capital Financing	102,819.2	56,887.4	159,706.6	100,135.7	55,725.3	155,861.0	101,877.1	55,725.3	157,602.4
Less: Recovery re Housing Company	3,168.4	0.0	3,168.4	3,458.5	0.0	3,458.5	3,155.9	0.0	3,155.9
Total Net Capital Financing	99,650.8	56,887.4	156,538.2	96,677.2	55,725.3	152,402.5	98,721.2	55,725.3	154,446.5
B. Water Supply									
Works Department - Water Supply	14,300.9	3,000.0	17,300.9	15,695.0	3,000.0	18,695.0	15,414.4	0.0	15,414.4
Provision to Capital Financing Stabilization Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	3,000.0
Total	14,300.9	3,000.0	17,300.9	15,695.0	3,000.0	18,695.0	15,414.4	3,000.0	18,414.4

SCHEDULE 8

THE MUNICIPALITY OF METROPOLITAN TORONTO
RESERVES AND RESERVE FUNDS
ESTIMATES FOR 1989
($000's)

	Opening Balance 1989	1989 Provision	1989 Withdrawals	Year-End Balance
A. Reserves for General Purposes				
Exchange Stabilization	4,360	0	0	4,360
Roads and Traffic - Equipment Replacement	843	3,031	2,702	1,172
Works Refuse Disposal - Equipment Replacement	3,896	4,278	5,013	3,161
Office Automation Equipment	194	2,453	1,666	981
Police Central Sick Pay	4,117	900	250	4,767
Acquisition of Parklands	1,000	0	0	1,000
Major Expenditure Variations	5,000	0	0	5,000
Arbitration and Legislation Contingency	25,347	0	0	25,347
Debenture Redemption	4,840	0	0	4,840
Refuse Disposal Perpetual Care	430	261	74	617

	Opening Balance 1989	1989 Provision	Interest Earned	1989 Withdrawals	Year-End Balance
B. Reserve Funds for General Purposes					
Contingencies - Ministry of the Environment	148	0	6	0	154
O'Keefe Centre Capital Improvements	895	300	75	244	1,026
Exhibition Stadium Capital Improvements	2,633	315	230	0	3,178
Insurance	22,204	5,605	2,600	3,500	26,909
Corporate Sick Pay Liability	11,241	3,965	970	5,261	10,915
Regent Park Community Centre	70	0	0	70	0
C.N.E.A. Vested	150	0	15	15	150
Gordon Sinclair Scholarship	22	0	2	2	22
Central Laundry	669	250	50	130	839
Animal Transactions	435	0	25	0	460
Payroll Benefits Plan	9,048	2,000	1,000	0	12,048
Covered Stadium & Multi-Purpose Facility	0	7,464	436	7,464	436
Capital Costs of Metro Hall	43,905	30,000	327	64,994	9,238
Water Pollution Control Measures	44,118	3,276	2,500	39,830	10,064
Waste Reserve Fund	41,024	82,557	4,000	46,884	80,697
Capital Property Settlements	8,674	0	700	0	9,374



SCHEDULE 9

TOTAL ESTABLISHMENT OF STRENGTH

	Approved Establishment Jan. 1, 1989	Net Changes to Establishment Requested in Blue Book	Net Changes to Establishment Recommended For Approval*	Total Recommended for 1989 Approval
Chief Administrative Officer's Department	19	16	8	27
Management Services Department	112	28	17	129
Audit Department	34	0	0	34
Chairman's Office	33	2	1	34
Metro Toronto Convention and Visitors Association	55	5	6	61
Clerk's Department	119	6	4	123
Legal Department	71	12	4	75
Personnel Department	75	11	3	78
Treasury Department	123	23	7	130
Licensing Commission	122	7	3	125
Police Commission	7,370	152	95	7,465
Conservation Authority	233	3	3	236
Roads and Traffic Department	540	36	12	552
Toronto Transit Commission	9,903	260	258	10,161
Works Dept. - Environmental Services	1,350	65	49	1,399
Works Dept. - Water Supply	394	5	5	399
Ambulance Services Department	846	71	64	910
Community Services Department	4,307	91	57	4,364
Catholic Children's Aid Society	398	0	0	398
Children's Aid Society - Metro	632	0	0	632
Jewish Family and Child Service	39	0	0	39
Metropolitan Toronto Zoo	235	11	8	243
Metropolitan Toronto Library Board	395	0	0	395
Exhibition Place	122	(3)	(3)	119
O'Keefe Centre	24	0	1	25
The Guild	0**	0	0	0
Parks and Property Department	444	36	31	475
Planning Department	57	6	3	60
Sub-Total - Metro Departments	8,524	408	265	8,789
Sub-Total - Boards, Agencies & Commissions	19,528	435	371	19,899
TOTAL	28,052	843	636	28,688

* Of the 636 recommended for approval, 121 represent conversions of temporary staff to permanent.

** Note: Establishment of the Guild Inn no longer applicable due to private contract for hotel operation

C. THE METRO BUDGET

TABLE OF CONTENTS

DEPARTMENTAL ESTIMATES	Page
Council	1
Chief Administrative Officer's Department	3
Management Services Department	5
Audit Department	7
Chairman's Office	9
Clerk's Department	11
Legal Department	13
Personnel Department	15
Treasury Department	17
Licensing Commission	20
Police Commission	22
Metropolitan Toronto and Region Conservation Authority	24
Roads and Traffic Department	26
Toronto Transit Commission	29
Works Department - Environmental Services	31
Ambulance Services Department	35
Community Services Department	37
Catholic Children's Aid Society	39
Children's Aid Society of Metropolitan Toronto	41
Jewish Family and Child Service	43
Metropolitan Toronto Zoo	45
Metropolitan Toronto Library Board	47
Exhibition Place	49
O'Keefe Centre for the Performing Arts	51
The Guild	53
Parks and Property Department	55
Planning Department	57
Redevelopment	59
Metropolitan Toronto Convention and Visitors Association	61
Sundry at Large	63
Grant Programs	65
Unallocated Revenue	68
Reimbursement Credits:	
Interdepartmental Recoveries	71
Revenue Other Than Levy	72

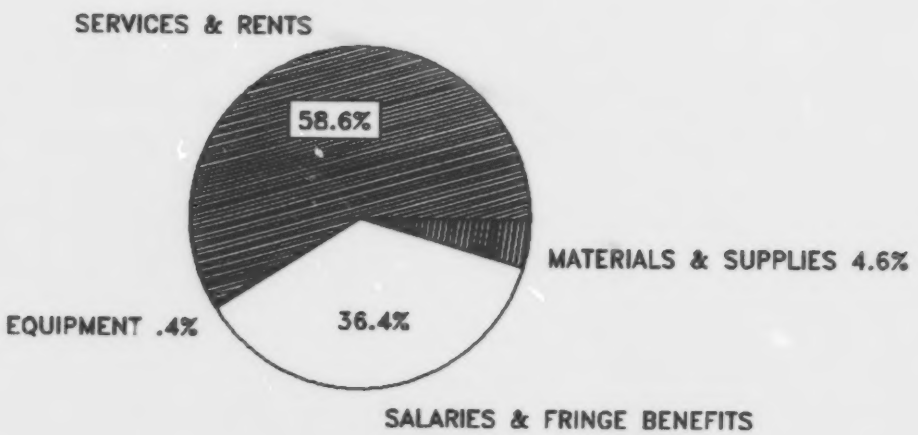
COUNCIL

PURPOSE:

Metropolitan Council approves policy, and authorizes the raising of revenues and the expenditure of funds for the provision of services within the Municipality.

CURRENT ESTIMATE:

These Estimates provide for the salary and general office costs for the Members of the Metropolitan Council. Expenditure increases reflect the administrative structure which was implemented late in 1988 to support the new directly-elected Council.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY COUNCIL

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
SALARIES AND FRINGE BENEFITS	1,950.9	651.1	680.7
MATERIALS AND SUPPLIES	247.9	57.2	59.1
EQUIPMENT	23.8	0.0	0.0
SERVICES AND RENTS	3,138.2	817.8	779.7
Gross/Net Expenditure	5,360.8	1,526.1	1,519.5

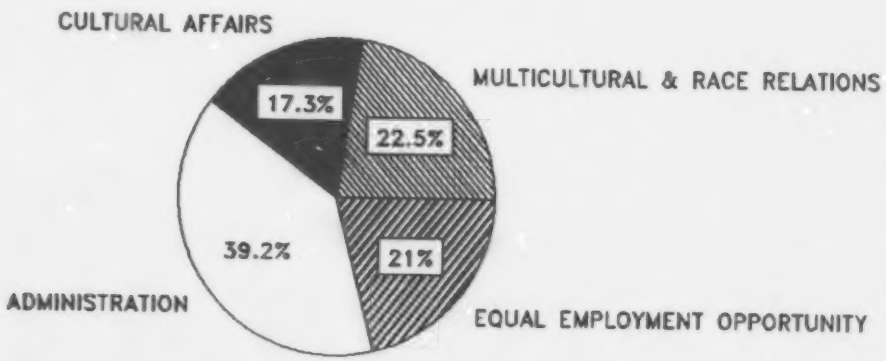
CHIEF ADMINISTRATIVE OFFICER'S DEPARTMENT

PURPOSE:

The Chief Administrative Officer's Department is responsible for the administrative effectiveness and efficiency of the Metropolitan Corporation through the operation of the departments of Management Services, Personnel and Treasury. The Department is directly responsible for Cultural Affairs, Equal Employment Opportunity and Multiculturalism and Race Relations programs.

CURRENT ESTIMATE:

Increased costs provide for the establishment of a Deputy Commissioner position, the communication of the terms of the Pay Equity Act for compliance by January 1, 1990, the collection of required Employment Equity Data, involvement in the area of Public Art and the production of a brochure outlining services provided in several languages.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY CHIEF ADMINISTRATIVE OFFICER'S DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
ADMINISTRATION	1,284.1	751.6	807.2
EQUAL EMPLOYMENT OPPORTUNITY	686.4	485.4	461.8
CULTURAL AFFAIRS	565.1	319.8	324.3
MULTICULTURAL AND RACE RELATIONS	735.5	630.4	582.9
Gross Expenditure	3,271.1	2,187.2	2,176.2
Less Reimbursement Credits:			
Interdepartmental Recoveries	169.7	225.1	199.4
Provincial Grants and Subsidies	20.0	20.0	20.0
Other Revenue	10.0	10.0	10.6
Total Reimbursement Credits	199.7	255.1	230.0
Net Expenditure	3,071.4	1,932.1	1,946.2

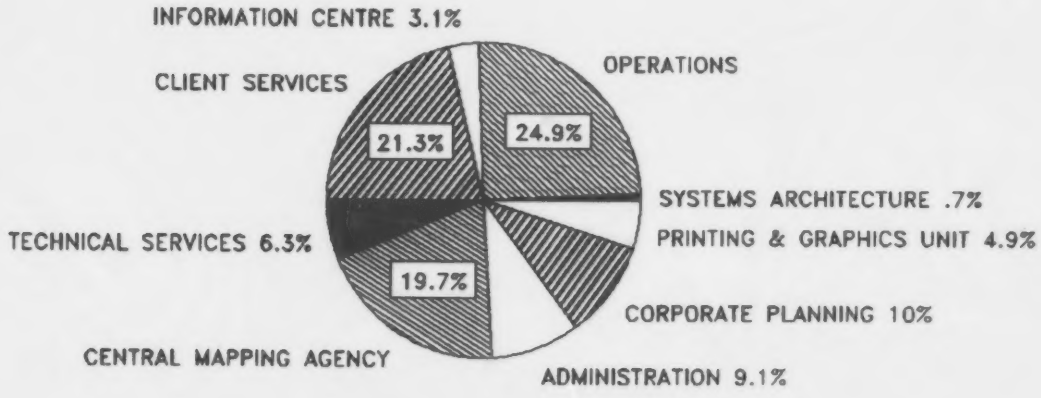
MANAGEMENT SERVICES DEPARTMENT

PURPOSE:

Responsible for the development of management systems, data processing services, and advice on the use of technology. The Department also conducts policy research on corporate issues and provides a central focus for improved management practices.

CURRENT ESTIMATE:

The current estimate reflects a major reorganization of the former Information Systems Division in order to strengthen investments in information technologies through the 1990's. Funding of the Human Resources Information System is provided as planned. An increase in system development requests from Metropolitan Departments results in an increase in expenditures.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY MANAGEMENT SERVICES DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
SYSTEMS ARCHITECTURE	157.4	0.0	0.0
OPERATIONS	5,384.3	0.0	0.0
INFORMATION SYSTEMS - GENERAL	0.0	736.4	833.8
INFORMATION/SYSTEM RESOURCE CENTRE	682.6	791.0	787.4
CLIENT SERVICES	4,616.6	0.0	0.0
ADMINISTRATIVE SYSTEMS	0.0	7,444.1	8,922.9
TECHNICAL SERVICES	1,361.8	1,243.4	1,165.5
CENTRAL MAPPING AGENCY	4,263.8	3,467.0	3,524.2
Total - Information Systems Division	16,466.5	13,681.9	15,233.8
ADMINISTRATION	1,964.0	641.1	640.8
CORPORATE PLANNING	2,169.0	1,224.1	1,213.9
PRINTING AND GRAPHICS UNIT	1,056.6	633.4	981.7
Gross Expenditure	21,656.1	16,180.5	18,070.2
Less Reimbursement Credits:			
Interdepartmental Recoveries	9,906.8	6,808.6	7,583.6
Other Revenue	975.0	735.3	548.2
Total Reimbursement Credits	10,881.8	7,543.9	8,131.8
Net Expenditure	10,774.3	8,636.6	9,938.4

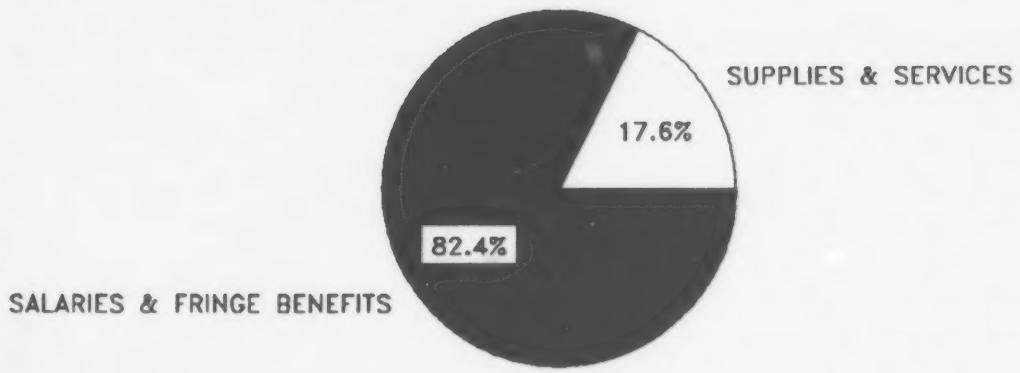
AUDIT DEPARTMENT

PURPOSE:

Responsible for the examination and audit of the financial affairs and records of the Metropolitan Corporation, and its boards, agencies and Commissions.

CURRENT ESTIMATE:

This estimate provides for ongoing operating costs and expanded use of a computer software package developed by the Office of the Auditor General of Canada.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY AUDIT DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
SALARIES AND FRINGE BENEFITS	1,738.1	1,729.5	1,643.2
SUPPLIES AND SERVICES	370.8	337.6	292.3
Gross Expenditure	2,108.9	2,067.1	1,935.5
Less Reimbursement Credits:			
Interdepartmental Recoveries	171.1	166.0	168.1
Other Revenue	197.6	178.6	197.5
Total Reimbursement Credits	368.7	344.6	365.6
Net Expenditure	1,740.2	1,722.5	1,569.9

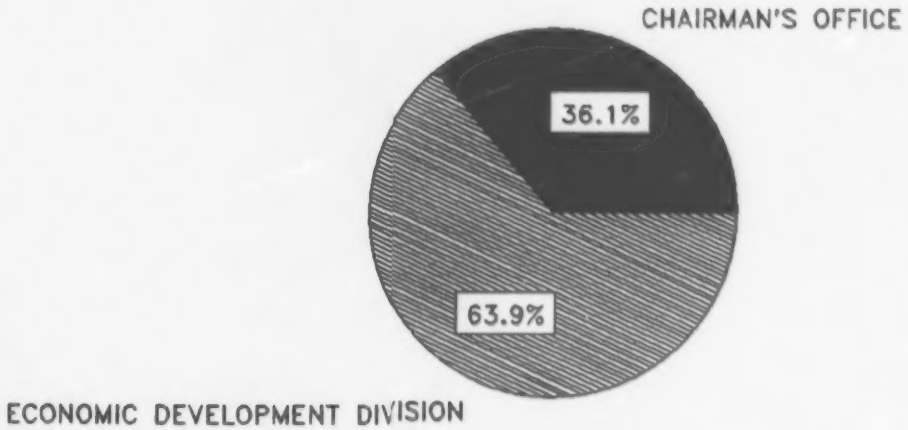
CHAIRMAN'S OFFICE

PURPOSE:

This Department provides administrative and policy development support for the Chairman and Members of Council. In addition, the Economic Development Division's primary responsibility is the active promotion of business investment within Metropolitan Toronto.

CURRENT ESTIMATE:

Expenditure increases reflect both the transfer of the Department's operations to its new premises, and the implementation of the Economic Development Strategy which was approved by the Metropolitan Council in 1988.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY CHAIRMAN'S OFFICE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
SALARIES AND FRINGE BENEFITS	676.7	593.3	564.4
MATERIALS AND SUPPLIES	18.1	12.1	13.9
EQUIPMENT	7.2	4.2	2.1
SERVICES AND RENTS	515.8	309.2	284.7
ECONOMIC DEVELOPMENT	2,157.5	764.6	897.3
Gross Expenditure	3,375.3	1,683.4	1,762.4
Less Reimbursement Credits:			
Sundry Revenue	0.0	0.0	0.8
Net Expenditure	3,375.3	1,683.4	1,761.6

CLERK'S DEPARTMENT

PURPOSE:

The Metropolitan Clerk is required to record the resolutions, decisions and other proceedings of the Metropolitan Council, and to maintain originals of all by-laws and minutes of Council and its Committees.

CURRENT ESTIMATE:

Expenditure increases reflect the greater admnistrative costs resulting from the direct election process.

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY CLERK'S DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
ADMINISTRATION	7,051.1	1,508.5	2,085.4
METROPOLITAN ARCHIVES AND RECORDS MANAGEMENT	781.9	456.6	416.1
Gross Expenditure excluding Capital Financing	7,833.0	1,965.1	2,501.5
Less Reimbursement Credits:			
Interdepartmental Recoveries	7.0	7.0	7.0
Provincial Grants and Subsidies	0.0	15.0	15.0
Other Revenue	2.0	2.0	9.9
Total Reimbursement Credits	9.0	24.0	31.9
Net Expenditure excluding Capital Financing	7,824.0	1,941.1	2,469.6
Capital Financing:			
DEBT CHARGES	28.7	5.9	0.0
CAPITAL FROM CURRENT	2,462.5	502.5	0.0
Total Capital Financing	2,491.2	508.4	0.0
Net Expenditure including Capital Financing	10,315.2	2,449.5	2,469.6

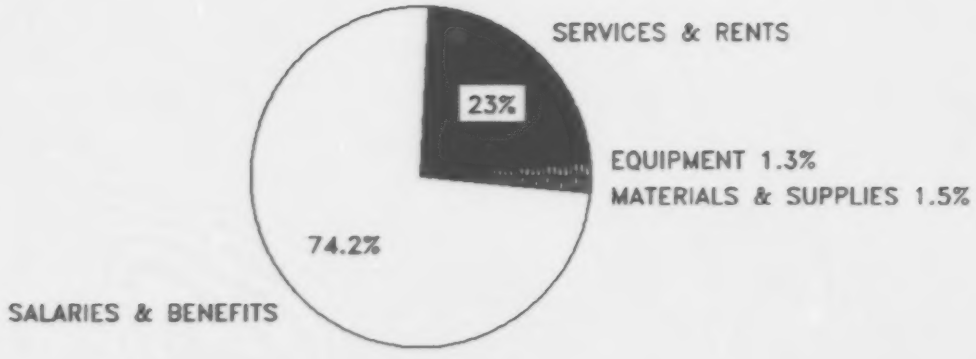
LEGAL DEPARTMENT

PURPOSE:

The Legal Department provides legal services to the Metropolitan Council, its Committees, Departments and Boards and Commissions.

CURRENT ESTIMATE:

Expenditure increases provide for office automation and the establishment of a unit to prosecute parking by-law infractions.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY LEGAL DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
SALARIES AND FRINGE BENEFITS	3,647.6	2,802.0	2,778.8
MATERIALS AND SUPPLIES	72.6	53.4	58.1
EQUIPMENT	62.0	27.1	63.5
SERVICES AND RENTS	1,132.1	1,038.5	1,124.1
Gross Expenditure	4,914.3	3,921.0	4,024.5
Less Reimbursement Credits:			
Interdepartmental Recoveries	476.8	376.2	352.1
Other Revenue	33.8	28.8	28.4
Total Reimbursement Credits	510.6	405.0	380.5
Net Expenditure	4,403.7	3,516.0	3,644.0

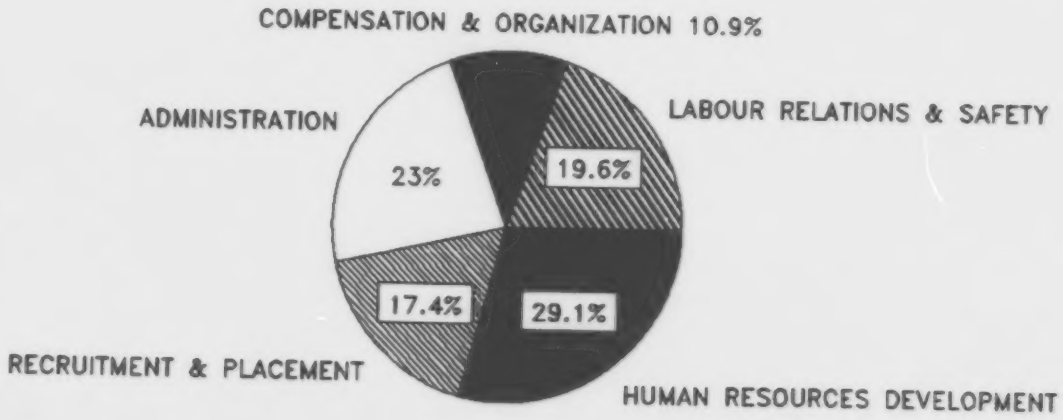
PERSONNEL DEPARTMENT

PURPOSE:

Responsible for administration of centralized personnel services to all Departments of the Corporation and the Metropolitan Licensing Commission and provision of assistance to Metropolitan Agencies, Boards and Commissions on recruitment and labour relations matters.

CURRENT ESTIMATE:

Current expenditures reflect the annualization of salary costs, the charges associated with the leasing of additional office space, and increases in the areas of labour relations and employee retraining and rehabilitation.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY PERSONNEL DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
ADMINISTRATION	1,604.4	1,311.9	1,318.4
RECRUITMENT AND PLACEMENT	1,214.7	1,101.4	1,172.2
LABOUR RELATIONS AND SAFETY	1,373.4	1,021.8	1,150.7
COMPENSATION AND ORGANIZATION	758.9	633.8	631.6
HUMAN RESOURCES DEVELOPMENT	2,032.1	1,764.8	1,832.0
Gross Expenditure	6,983.5	5,833.7	6,104.9
Less Reimbursement Credits:			
Other Revenue	0.0	0.0	0.8
Net Expenditure	6,983.5	5,833.7	6,104.1

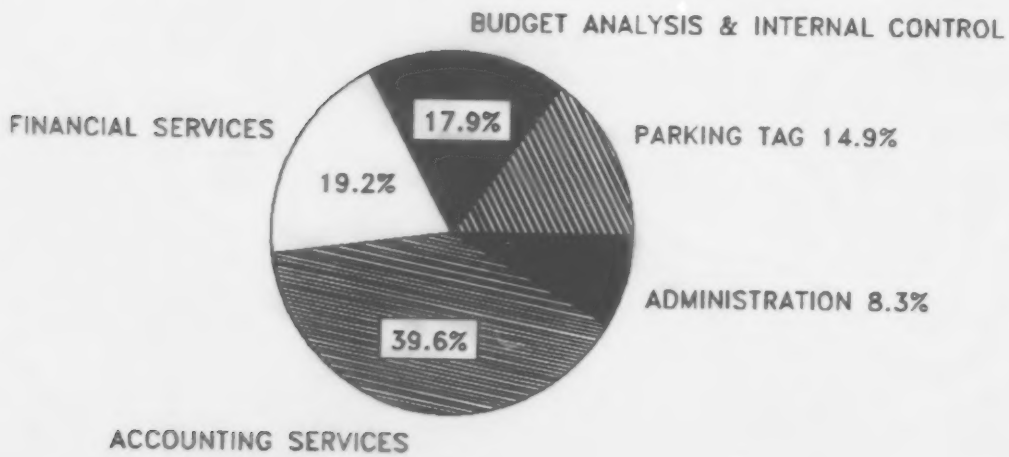
TREASURY DEPARTMENT

PURPOSE:

The Treasury Department is responsible for administering the financial affairs of the Metropolitan Corporation.

CURRENT ESTIMATE:

The bulk of the increase in departmental funding requirements for 1989 is a result of the annualized cost of 18 staff hired in 1988, including 13 additions for the parking tag function. Also contributing to higher operating costs in 1989 is provision for 7 new staff, increased systems requirements and inflation.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY TREASURY DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
ADMINISTRATION	772.1	641.6	700.0
ACCOUNTING SERVICES	3,690.5	3,466.3	3,428.1
BUDGET ANALYSIS AND INTERNAL CONTROL	1,667.8	1,497.9	1,422.7
FINANCIAL SERVICES	1,789.5	1,669.7	1,740.9
PARKING TAG	1,391.5	1,114.0	1,216.1
Gross Expenditure	9,311.4	8,389.5	8,587.8
Less Reimbursement Credits:			
Provincial Grants and Subsidies	2.5	2.5	2.1
Other Revenue	250.0	245.1	240.1
Total Reimbursement Credits	252.5	247.6	242.2
Net Expenditure	9,058.9	8,141.9	8,345.6

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY TREASURY DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
MEMORANDUM ONLY			
ADMINISTRATION	1,328.6	1,065.5	1,190.3
ACCOUNTING	2,251.2	2,150.3	2,160.8
BUDGET ANALYSIS AND INTERNAL CONTROL	1,667.	1,497.9	1,422.7
CENTRAL PAYROLL	1,439.3	1,286.8	1,267.3
LONG TERM DEBT AND INVESTMENT	706.7	661.1	657.0
PENSIONS	526.3	613.9	673.6
PARKING TAG OPERATIONS	1,391.5	1,114.0	1,216.1
Gross Expenditure	9,311.4	8,389.5	8,587.8
Less Reimbursement Credits:			
Provincial Grants and Subsidies	2.5	2.5	2.1
Other Revenue	250.0	245.1	240.1
Total Reimbursement Credits	252.5	247.6	242.2
Net Expenditure	9,058.9	8,141.9	8,345.6

Note: The Treasury Department's 1989 Estimate and 1988 Actual are distributed on the basis of the format used in 1988. This is presented for information only.

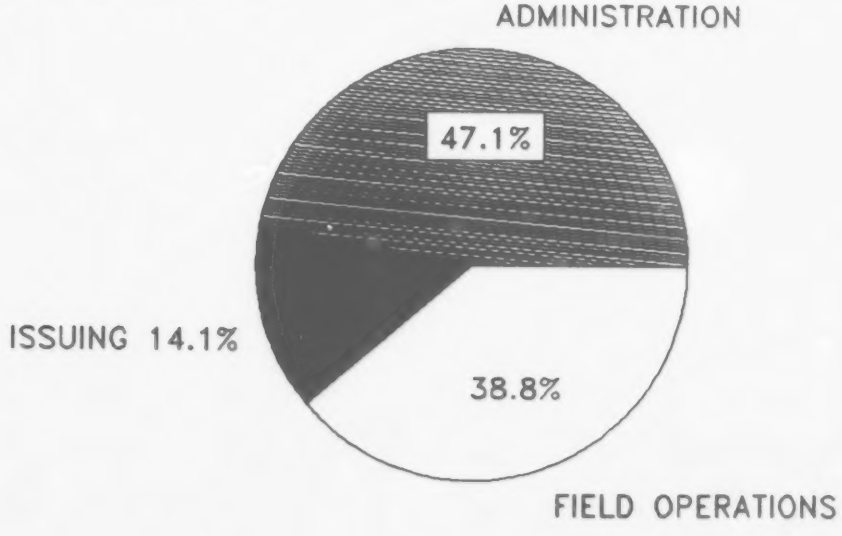
LICENSING COMMISSION

PURPOSE:

Supervises the regulations enacted under the Municipality of Metropolitan Toronto Licensing By-law No. 20-85.

CURRENT ESTIMATE:

One time only costs of relocating the Licensing Commission from Holly Street to Eglinton Avenue East are included in the 1989 estimate. These included accelerating the integration of the businesses and trades application system with the vehicle system to ensure the system would be in place prior to relocation. Ongoing increased costs are the result of higher rent and greater floor space requirements. Taxi cab inspection costs are estimated to increase with the closure of the Provincial inspection facility at Falstaff Road effective June, 1989.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY LICENSING COMMISSION

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
ADMINISTRATION	3,622.3	2,074.7	2,199.5
ISSUING	1,088.5	1,102.2	1,082.9
FIELD OPERATIONS	2,985.0	2,802.1	2,763.2
Gross Expenditure	7,695.8	5,979.0	6,045.6
Less Reimbursement Credits:			
Other Revenue	6,153.2	5,387.5	5,333.3
Net Expenditure	1,542.6	591.5	712.3

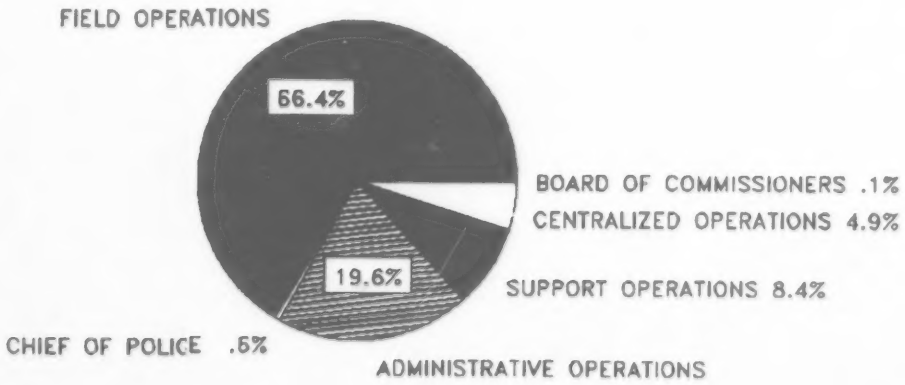
POLICE COMMISSION

PURPOSE:

The Metropolitan Board of Commissioners of Police is responsible for ensuring that effective levels of police service are maintained within Metropolitan Toronto.

CURRENT ESTIMATE:

The annualized cost increase for the first full year of occupancy by the Force at the new Headquarters building and for generally higher caretaking, maintenance and renovation requirements relating to all Police facilities is reflected in the Force's 1989 funding requirements. The annualized costs for the expanded Drug Program which was recommended late in 1988, also contribute to higher funding requirements. A total of 95 new staff will be added to the Force's authorized strength during the year. A substantial commitment in staff time will be devoted to the 1989 Toronto Shriner's Convention.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY POLICE COMMISSION

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
BOARD OF COMMISSIONERS OF POLICE	618.1	594.2	608.7
CHIEF OF POLICE	2,526.0	2,522.9	2,495.8
ADMINISTRATIVE OPERATIONS	84,109.4	76,572.8	75,873.2
SUPPORT OPERATIONS	35,870.4	33,553.7	34,509.1
FIELD OPERATIONS	284,733.7	283,084.1	281,802.6
CENTRALIZED OPERATIONS	20,913.8	18,639.6	19,848.7
Gross Expenditure excluding Capital Financing	428,771.4	414,967.3	415,138.1
Less Reimbursement Credits:			
Provincial Grant - Policing	43,071.8	43,071.8	43,071.8
Provincial Grant - Youth Program	60.2	70.2	22.5
Sundry Revenue	4,666.4	4,450.0	4,230.0
Execution of Warrants	133.9	208.0	134.0
Sale of Accident Reports	1,064.0	942.0	980.5
Sale of Non-Conviction Reports	40.0	40.0	39.2
Sale of Occurrence Reports	81.0	70.0	75.9
Suspension Notices	14.0	14.0	14.5
Court Security Officers	1,905.9	1,696.2	1,758.2
Uniform Ticket Data Preparation	211.0	200.0	199.7
Total Reimbursement Credits	51,248.2	50,762.2	50,526.3
Net Expenditure excluding Capital Financing	377,523.2	364,205.1	364,611.8
Capital Financing:			
DEBT CHARGES	9,845.8	9,307.4	9,385.2
CAPITAL FROM CURRENT	1,032.5	3,881.6	5,027.4
Total Capital Financing	10,878.3	13,189.0	14,412.6
Net Expenditure including Capital Financing	388,401.5	377,394.1	379,024.4

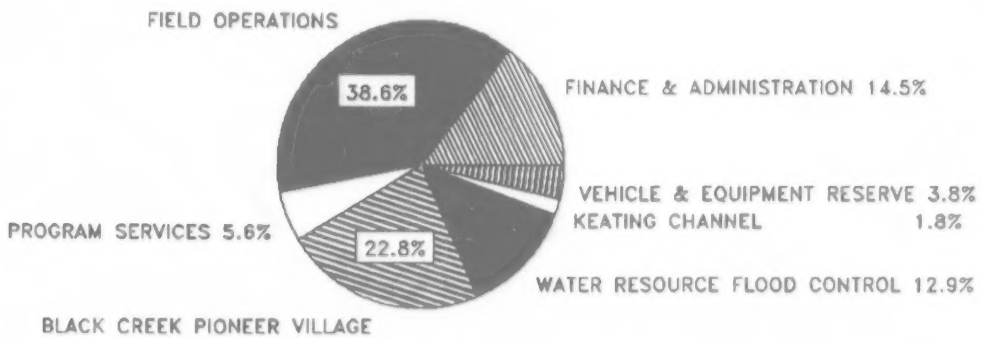
METROPOLITAN TORONTO AND REGION CONSERVATION AUTHORITY

PURPOSE:

Metropolitan Toronto and Region Conservation Authority is a joint provincial/municipal agency responsible for the conservation, restoration, development and management of the renewable natural resources within a 3,467 square kilometers drained by 9 watersheds entering Lake Ontario.

CURRENT ESTIMATE:

The 1989 estimates support services in flood control, flood mapping, protection and regional recreation and heritage sites. The estimates contain a change in the cost sharing for recreation services from tax based to usage based in order to more equitably reflect the usage of Authority recreation areas by the surrounding regions. During 1989, the Authority will submit "The Greenspace Plan for the Greater Toronto Region" to outline a strategy in managing its responsibilities over the next decade.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY METROPOLITAN TORONTO AND REGION CONSERVATION AUTHORITY

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Operating Expenditure:			
Finance and Administration	2,867.7	2,746.7	2,735.9
Field Operations	7,663.4	7,171.4	6,948.8
Program Services	1,107.3	1,431.7	1,449.1
Black Creek Pioneer Village	4,532.1	4,120.7	3,899.9
Water Resource Flood Control	2,558.6	2,345.7	2,410.4
Keating Channel	350.0	385.0	288.1
Vehicle and Equipment Reserve	749.8	584.0	521.0
Total Expenditure	19,828.9	18,785.2	18,253.2
Less Revenue:			
Provincial Grants	3,409.6	3,456.5	3,423.9
Levies Other Than Metro	1,748.5	1,503.0	1,503.0
Basic Revenues	7,748.1	6,939.8	7,318.8
Other Income	1,809.9	1,865.6	1,100.0
Levy on Hand	43.6	50.6	(62.2)
Total Revenue	14,759.7	13,815.5	13,283.5
NET COST TO METRO EXCLUDING CAPITAL FINANCING	5,069.2	4,969.7	4,969.7
Capital Financing:			
DEBT CHARGES	3,897.2	3,991.7	3,957.4
CAPITAL FROM CURRENT	1,235.1	2,986.9	2,387.3
Total Capital Financing	5,132.3	6,978.6	6,344.7
Net Cost to Metro including Capital Financing	10,201.5	11,948.3	11,314.4

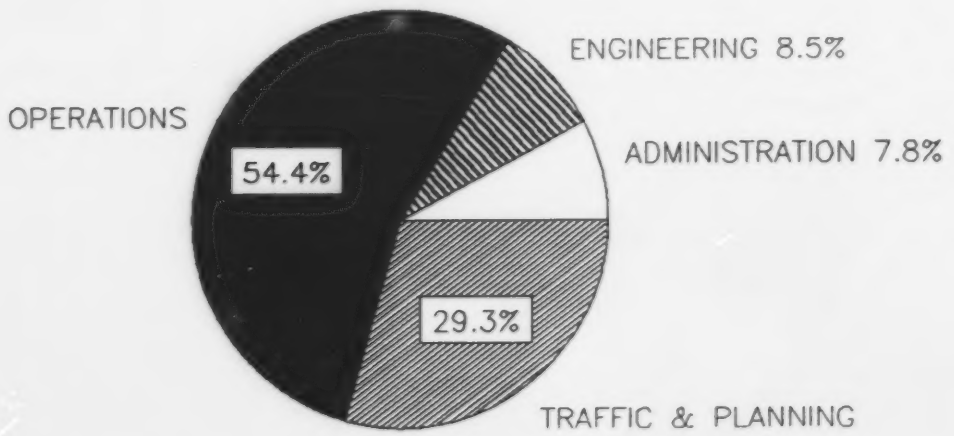
ROADS AND TRAFFIC DEPARTMENT

PURPOSE:

The Roads and Traffic Department operates and maintains Metropolitan roads, bridges and other roadway structures, and is responsible for the design and construction of roads, bridges, and other structures including traffic control devices.

CURRENT ESTIMATE:

The 1989 operating costs reflect a reduced provision for the total Winter Maintenance Program. Increases in other areas offset in part the magnitude of this reduction. These include provision for 12 new staff, annualization costs for 7 staff hired in 1988, and increased systems requirements. CAD equipment to be purchased in 1989 will have substantial impacts on future departmental budgets.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY ROADS AND TRAFFIC DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
ADMINISTRATION	4,369.7	3,860.9	3,794.8
ENGINEERING	4,763.4	4,488.5	4,372.1
OPERATIONS	30,661.7	31,271.4	30,590.7
TRAFFIC AND PLANNING	16,510.9	17,114.9	15,985.5
Gross Expenditure excluding Capital Financing	56,305.7	56,735.7	54,743.1
Less Reimbursement Credits:			
Interdepartmental Recoveries	177.6	280.7	332.2
Provincial Grants and Subsidies	16,225.5	16,091.5	16,044.5
Other Revenue	3,442.8	3,696.4	3,815.2
Total Reimbursement Credits	19,845.9	20,068.6	20,191.9
Net Expenditure excluding Capital Financing	36,459.8	36,667.1	34,551.2
Capital Financing:			
DEBT CHARGES	11,596.6	12,298.6	12,198.6
CAPITAL FROM CURRENT	10,108.9	8,358.5	9,095.6
Total Capital Financing	21,705.5	20,657.1	21,294.2
Net Expenditure including Capital Financing	58,165.3	57,324.2	55,845.4

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY ROADS AND TRAFFIC DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
MEMORANDUM ONLY			
ADMINISTRATION	4,369.7	3,860.9	3,794.8
PLANNING AND DESIGN	4,619.8	4,178.4	4,072.6
OPERATIONS	31,183.7	31,865.5	31,144.5
TRAFFIC ENGINEERING	16,132.5	16,830.9	15,731.2
Gross Expenditure excluding Capital Financing	56,305.7	56,735.7	54,743.1
Less Reimbursement Credits:			
Interdepartmental Recoveries	177.6	280.7	332.2
Provincial Grants and Subsidies	16,225.5	16,091.5	16,044.5
Other Revenue	3,442.8	3,696.4	3,815.2
Total Reimbursement Credits	19,845.9	20,068.6	20,191.9
Net Expenditure excluding Capital Financing	36,459.8	36,667.1	34,551.2
Capital Financing:			
DEBT CHARGES	11,596.6	12,298.6	12,198.6
CAPITAL FROM CURRENT	10,108.9	8,358.5	9,095.6
Total Capital Financing	21,705.5	20,657.1	21,294.2
Net Expenditure including Capital Financing	58,165.3	57,324.2	55,845.4

Note: The Roads and Traffic Department's 1989 Estimate and 1988 Actual are distributed on the basis of the format used in 1988. This is presented for information only.

TORONTO TRANSIT COMMISSION

PURPOSE:

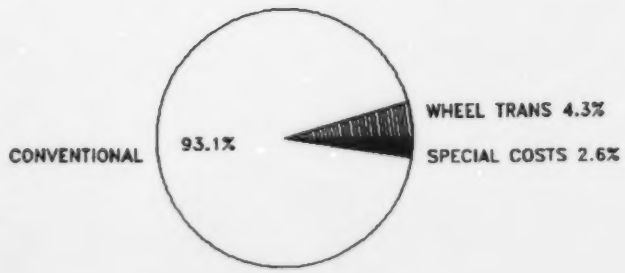
Responsible for coordinating all forms of public transit within Metropolitan Toronto.

CURRENT ESTIMATE:

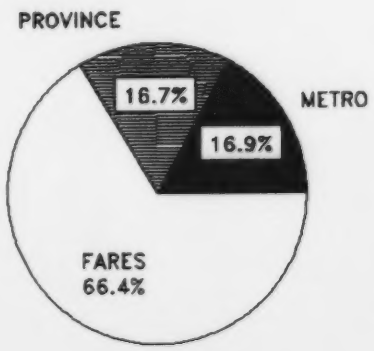
Estimates provide additional articulated buses and streetcars to economically carry the increased annual ridership of 470,000,000. 1989 will also see the final stages of construction for the Harbourfront LRT between Spadina/Queen's Quay and Union Station and initial steps towards the construction of an extension of the Spadina line to Sheppard Avenue. These lines will provide additional capacity to accommodate future ridership.

Additional Wheel Trans service has been budgeted to accommodate expanded eligibility criteria.

EXPENDITURE



REVENUE



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY TORONTO TRANSIT COMMISSION

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
T.T.C. Operations:			
Expenditure	578,934.8	542,995.2	539,313.4
Less Revenue	412,660.0	387,738.3	390,091.0
NET OPERATING COST	166,274.8	155,256.9	149,222.4
Metro Special Costs:			
TRANSPORTATION OF THE PHYSICALLY DISABLED	26,936.7	19,194.5	18,360.6
REDUCED FARES FOR ELDERLY PERSONS	14,200.0	12,712.0	13,200.0
REDUCED FARES FOR WAR VETERANS	82.2	100.0	100.0
TRANSPORTATION FOR BLIND AND WAR AMPUTEES	699.0	729.0	729.0
LEASE OF COMMUTER PARKING LOTS	903.2	581.5	526.2
REMUNERATION AND EXPENSES OF COUNCIL APPOINTEES	39.4	85.6	84.6
Total Metro Special Costs	42,860.5	33,402.6	33,000.4
Metro Gross Expenditure excluding Capital Financing	209,135.3	188,659.5	182,222.8
Less Provincial Subsidies:			
OPERATING ASSISTANCE SUBSIDY	89,762.9	85,381.0	83,409.3
TRANSPORTATION OF THE PHYSICALLY DISABLED SUBSIDY	13,468.4	9,597.8	9,300.0
CAPITAL ASSISTANCE SUBSIDY - PARKING LOTS	677.4	436.4	394.7
Total Provincial Subsidies	103,908.7	95,415.2	93,104.0
Net Expenditure excluding Capital Financing	105,226.6	93,244.3	89,118.8
Capital Financing:			
DEBT CHARGES	20,648.0	18,697.4	19,121.2
CAPITAL FROM CURRENT	10,846.2	10,475.2	10,664.7
Total Capital Financing	31,494.2	29,172.6	29,785.9
Net Expenditure including Capital Financing	136,720.8	122,416.9	118,904.7

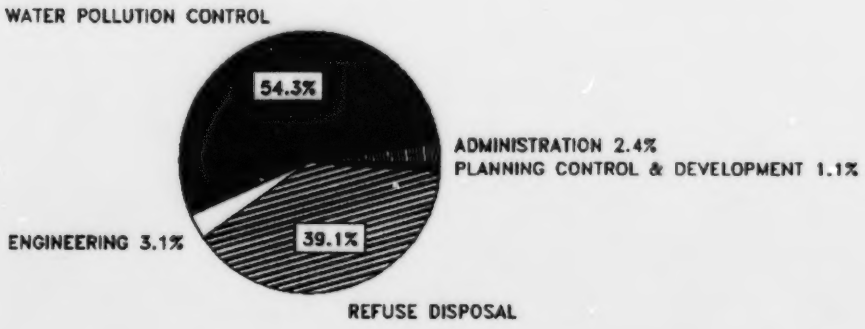
WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PURPOSE:

Environmental Services of the Works Department includes the management of solid waste disposal and water pollution treatment.

CURRENT ESTIMATE:

Although the volume of solid waste collected is estimated to remain at the same level as experienced in 1988, operating costs are estimated to increase with full implementation of the curbside recycling program. Effective May 1, 1989, increased royalty payments will be made to host regions of landfill locations. Metro's only incinerator was closed in 1988. Chemical costs have increased to provide year round chlorination in water treatment.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Refuse Disposal			
ADMINISTRATION	1,102.5	676.8	621.7
INCINERATION	20.0	4,207.1	2,706.6
MECHANICAL AND ELECTRICAL MAINTENANCE	1,918.3	1,305.8	1,235.0
LANDFILL AREAS	20,803.2	11,951.1	17,082.5
CONSTRUCTION AND GROUNDS MAINTENANCE	1,832.4	1,453.4	1,474.8
TRANSFER STATIONS	18,165.6	15,265.2	18,122.4
PROVISION FOR EQUIPMENT REPLACEMENT RESERVE	4,278.1	3,409.3	3,409.3
RECYCLING	2,534.0	560.3	1,483.1
Total - Refuse Disposal	50,654.1	38,829.0	46,135.4
Water Pollution Control			
ADMINISTRATION	1,264.9	1,087.8	1,088.6
SEWAGE TREATMENT	60,033.7	56,503.3	54,818.6
SEWAGE PUMPING STATIONS	1,184.2	1,209.5	1,034.8
SEWAGE SYSTEMS	5,375.6	4,144.6	4,535.3
MOE - SOUTH PEEL SYSTEM	2,617.4	2,790.0	2,382.3
Total-Water Pollution Control	70,475.8	65,735.2	63,859.6
Administration			
ADMINISTRATION	2,524.3	2,474.7	2,418.3
MOTOR VEHICLES AND TRANSPORT	649.2	546.1	615.9
Total - Administration	3,173.5	3,020.8	3,034.2
Engineering			
ADMINISTRATION	950.3	815.8	846.5
PROJECT GROUP	2,946.4	2,846.4	2,953.3
MOTOR VEHICLES AND TRANSPORT	67.9	30.3	22.3
Total - Engineering	3,964.6	3,692.5	3,822.1
Planning Control and Development			
ADMINISTRATION	1,412.3	1,186.8	1,125.2
Gross Expenditure excluding Capital Financing	129,680.3	112,464.3	117,976.5

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
(continued)			
Less Reimbursement Credits:			
Refuse Disposal			
Disposal Fees			
- Incineration	0.0	591.7	362.6
- Landfill	32,039.1	25,370.1	31,304.6
- Transfer Stations	9,914.5	13,600.1	12,461.9
Sundry Revenue	300.0	300.0	1,302.1
Total - Refuse Disposal	42,253.6	39,861.9	45,431.2
Water Pollution Control			
Sewage Treatment Agreements	1,677.2	1,570.0	1,569.9
Industrial Waste Agreements	4,077.1	4,031.5	3,594.2
Surcharge re Water Sales	111,684.7	93,075.0	96,985.4
Surcharge on Private Water Systems	540.5	482.0	515.4
Sundry Revenue	120.0	261.5	32.1
Total - Water Pollution Control	118,099.5	99,420.0	102,697.0
Support Divisions			
Administrative Charges to Water Supply			
- Administration	1,110.7	1,057.2	1,057.7
- Engineering	1,982.3	1,801.2	1,801.2
- Planning Control and Development	470.2	359.9	359.9
Sub-Total	3,563.2	3,218.3	3,218.8
Sundry Revenue			
- Engineering	90.0	90.0	135.5
- Planning Control and Development	118.2	107.4	108.2
Total - Support Divisions	3,771.4	3,415.7	3,462.5
Total Reimbursement Credits	164,124.5	142,697.6	151,590.7
Net Revenue excluding Capital Financing	(34,444.2)	(30,233.3)	(33,614.2)

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
(continued)			
Capital Financing:			
DEBT CHARGES			
- REFUSE DISPOSAL	11,588.2	10,985.7	11,018.3
- WATER POLLUTION CONTROL	26,644.8	26,104.7	25,824.3
CAPITAL FROM CURRENT			
- REFUSE DISPOSAL	11,370.5	5,878.5	7,488.9
- WATER POLLUTION CONTROL	10,673.8	12,489.2	13,730.5
Total Capital Financing	60,277.3	55,458.1	58,062.0
Net Expenditure including Capital Financing	25,833.1	25,224.8	24,447.8

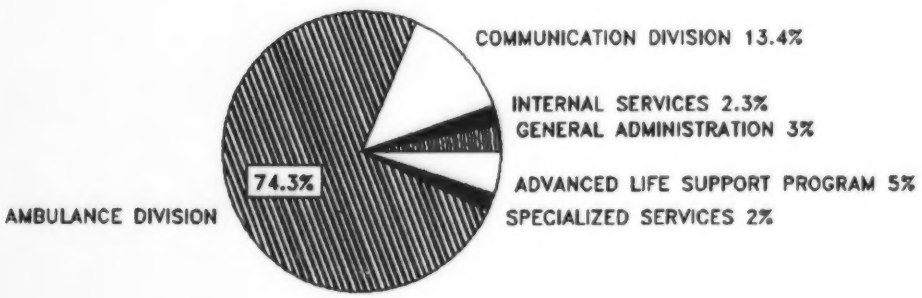
AMBULANCE SERVICES

PURPOSE:

Provides skilled emergency patient care and transportation.

CURRENT ESTIMATE:

A department reorganization to introduce the Internal Services function has resulted in a reallocation of funds within appropriations. Costs have increased due to the additional staff and associated supplies and equipment required to: increase coverage at 9 ambulance stations; increase instruction in emergency care procedures where hazardous materials are involved; and replace lost productivity primarily due to the increase in Workers' Compensation claims.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY AMBULANCE SERVICES DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
GENERAL ADMINISTRATION	1,661.2	1,540.0	1,525.6
INTERNAL SERVICES *	1,298.7	627.5	626.5
COMMUNICATIONS DIVISION	7,447.5	6,393.2	5,860.2
AMBULANCE DIVISION	41,442.3	38,967.7	38,910.8
SPECIALIZED SERVICES **	1,096.4	580.9	571.0
ADVANCED LIFE SUPPORT PROGRAM	2,808.3	2,761.4	2,687.6
Gross Expenditure excluding Capital Financing	55,754.4	50,870.7	50,181.7
Less Reimbursement Credits:			
Provincial Grants and Subsidies	32,000.0	27,802.3	27,407.3
Other Revenue	265.0	265.0	263.5
Total Reimbursement Credits	32,265.0	28,067.3	27,670.8
Net Expenditure excluding Capital Financing	23,489.4	22,803.4	22,510.9
Capital Financing:			
DEBT CHARGES	604.5	593.4	733.2
CAPITAL FROM CURRENT	1,120.7	1,077.3	855.9
Total Capital Financing	1,725.2	1,670.7	1,589.1
Net Expenditure including Capital Financing	25,214.6	24,474.1	24,100.0

* Formerly Training Division

** Formerly Metro Save-A-Life Program

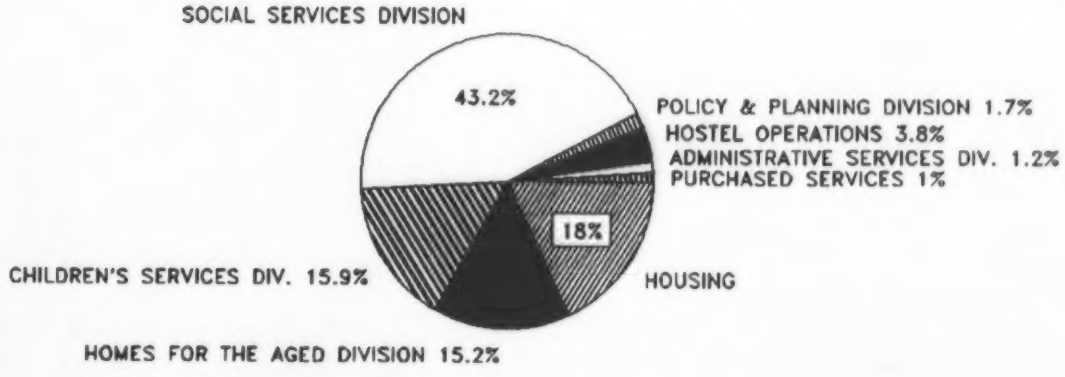
COMMUNITY SERVICES

PURPOSE:

Responsible for mandatory and discretionary social services to the residents of Metropolitan Toronto.

CURRENT ESTIMATE:

The current estimate provides for an increase in general welfare caseload including a substantial increase in the number of refugee claimants. The annualized costs of additional child care spaces in 1988 are provided. Funding is included for a new Home for the Aged located in Scarborough. The implementation of a "One-Stop Access" Pilot Project in East York is provided and will be fully funded by the Province.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY COMMUNITY SERVICES DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
COMMISSIONER'S OFFICE	239.7	233.4	198.9
DEPUTY COMMISSIONER'S OFFICE	201.9	0.0	0.0
PURCHASED SERVICES	7,199.0	6,757.9	6,900.3
HOSTEL OPERATIONS	28,443.3	27,178.1	24,855.0
ADMINISTRATIVE SERVICES DIVISION	9,082.9	7,829.6	7,355.7
POLICY AND PLANNING DIVISION	12,727.9	6,041.2	6,126.4
SOCIAL SERVICES DIVISION	323,579.2	264,607.2	267,157.1
CHILDREN'S SERVICES DIVISION	118,652.4	106,459.7	105,783.7
HOMES FOR THE AGED DIVISION	113,513.6	103,012.4	103,242.1
HOUSING:			
SUBSIDIES, ETC.	817.3	476.2	465.0
HOUSING DIVISION ADMINISTRATION	6,178.1	0.0	0.0
METRO TORONTO HOUSING COMPANY	122,090.9	112,049.0	105,246.7
METRO HOUSING DEVELOPMENT CORP.	1,390.3	659.1	597.9
SENIOR'S CENTRAL HOUSING REGISTRY	4,370.7	0.0	3,099.3
Gross Expenditure excluding Capital Financing	748,487.2	635,303.8	631,028.1
Less Reimbursement Credits:			
Commissioner's Office	83.8	83.9	88.1
Deputy Commissioner's Office	201.9	0.0	0.0
Purchased Services	5,385.8	5,095.7	5,342.9
Hostel Operations	24,108.8	22,737.9	21,008.5
Administrative Services Division	3,279.8	2,859.9	2,379.1
Policy and Planning Division	8,121.0	2,372.8	2,113.0
Social Services Division	258,986.9	204,734.4	211,060.2
Children's Services Division	97,090.1	87,451.9	86,977.9
Homes for the Aged	97,724.8	88,632.2	89,456.4
Housing:			
Subsidies, etc.	234.0	0.0	4.0
Housing Division Administration	6,178.1	0.0	0.0
Metro Toronto Housing Company	122,090.9	112,049.0	105,246.7
Metro Housing Development Corp.	1,390.3	659.1	597.9
Senior's Central Housing Registry	4,370.7	0.0	3,099.3
Total Reimbursement Credits	629,246.9	526,676.8	527,374.0
Net Expenditure excluding Capital Financing	119,240.3	108,627.0	103,654.1
Capital Financing:			
DEBT CHARGES	3,129.6	2,848.8	2,973.8
CAPITAL FROM CURRENT	2,663.9	4,520.3	2,439.8
Gross Capital Financing	5,793.5	7,369.1	5,413.6
Less Recovery re Housing Company	3,168.4	3,458.5	3,155.9
Net Capital Financing	2,625.1	3,910.6	2,257.7
Net Expenditure including Capital Financing	121,865.4	112,537.6	105,911.8

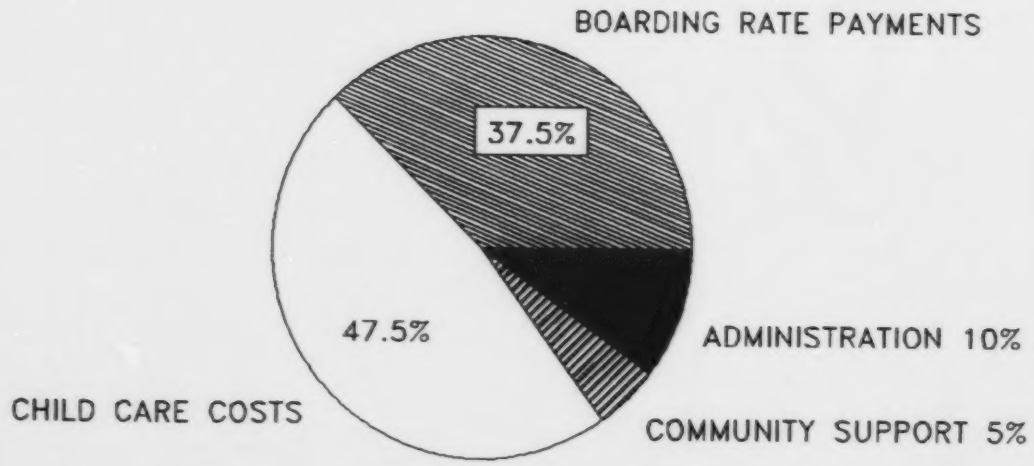
CATHOLIC CHILDREN'S AID SOCIETY

PURPOSE:

The Catholic Children's Aid Society was established under the Child Welfare Act for the purpose of protecting children within the Catholic community.

CURRENT ESTIMATE:

Funding of the Society is shared between the Province of Ontario and the Metropolitan Corporation.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY CATHOLIC CHILDREN'S AID SOCIETY

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Total Expenditure	34,142.4	32,204.4	32,914.5
Less Provincial Share	27,313.9	25,763.5	26,331.6
Net Expenditure before Adjustment	6,828.5	6,440.9	6,582.9
Prior Year's Adjustment	67.5	188.0	46.0
METRO SHARE	6,896.0	6,628.9	6,628.9

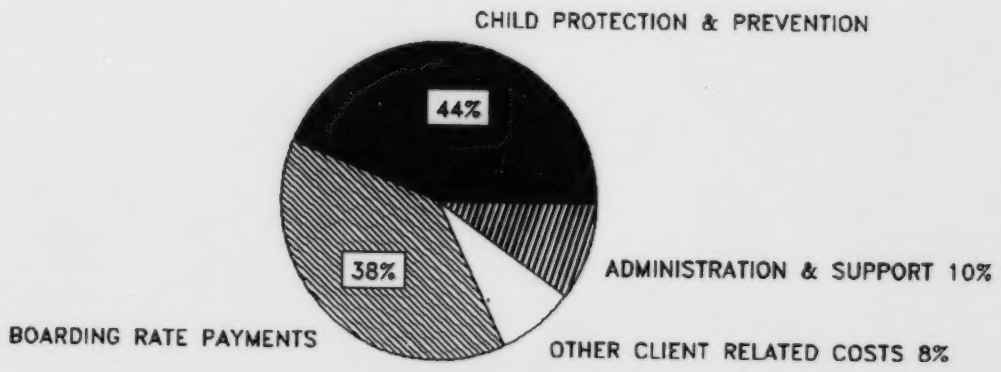
CHILDREN'S AID SOCIETY OF METROPOLITAN TORONTO

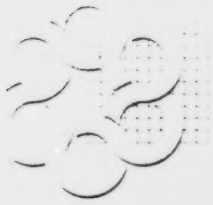
PURPOSE:

The Children's Aid Society of Metropolitan Toronto was established under the Child Welfare Act for the purpose of protecting children in Metropolitan Toronto.

CURRENT ESTIMATE:

Funding of the Society is shared between the Province of Ontario and the Metropolitan Corporation.





DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY CHILDREN'S AID SOCIETY OF METROPOLITAN TORONTO

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Total Expenditure	51,788.0	48,818.0	48,496.0
Less Provincial Share	41,694.5	39,303.0	39,044.1
Net Expenditure before Adjustment	10,093.5	9,515.0	9,451.9
Prior Year's Adjustment	(63.1)	(236.8)	(173.7)
METRO SHARE	10,030.4	9,278.2	9,278.2

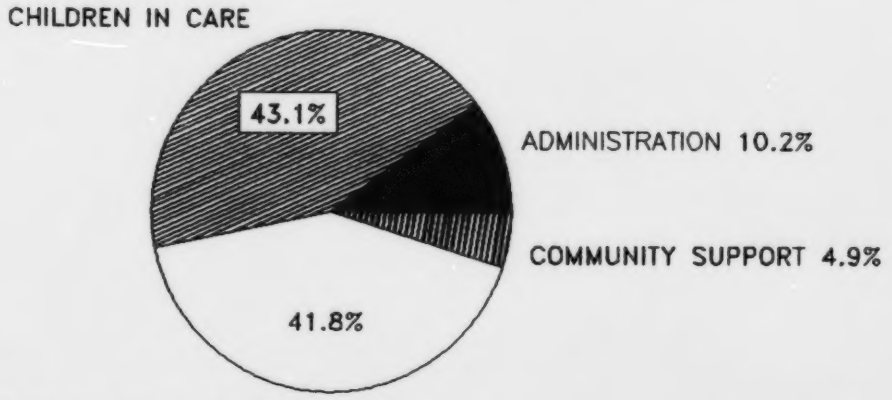
JEWISH FAMILY AND CHILD SERVICE

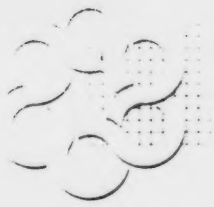
PURPOSE:

The Jewish Family and Child Service of Metropolitan Toronto extends its services to a variety of target groups - families, single adults, the elderly, immigrants, and children. With respect to its provision of child welfare programs, the Jewish Family and Child Service was deemed to be a Children's Aid Society in December 1980.

CURRENT ESTIMATE:

Funding is shared between the Province of Ontario and the Metropolitan Corporation.





DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY JEWISH FAMILY AND CHILD SERVICE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Total Expenditure	2,660.5	2,487.3	2,414.2
Less Provincial Share	2,128.4	1,989.8	1,931.4
Net Expenditure before Adjustment	532.1	497.5	482.8
Prior Year's Adjustment	(14.7)	(15.7)	(1.0)
METRO SHARE	517.4	481.8	481.8

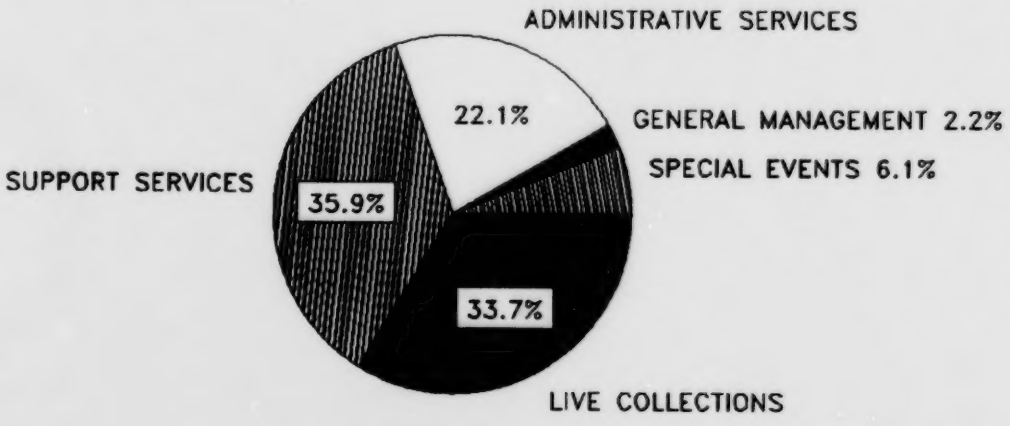
METROPOLITAN TORONTO ZOO

PURPOSE:

The Metropolitan Toronto Zoo displays a collection of plants and animals in a naturalistic setting providing a recreational and educational experience to the casual visitor and groups.

CURRENT ESTIMATE:

In 1989, the Metropolitan Toronto Zoo will establish a formalized research program, expand its education and marketing programs, continue in its effort to automate Zoo operations, and feature a large special attraction of animated dinosaurs to illustrate the theme of species survival.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY METROPOLITAN TORONTO ZOO

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Operating Expenditure	17,349.9	15,194.4	15,081.7
Less Revenue	10,218.0	7,570.1	7,914.3
NET OPERATING COST	7,131.9	7,624.3	7,167.4
Metro Special Costs:			
EXPENSES OF COUNCIL APPOINTEES	3.7	3.5	0.0
Net Cost to Metro excluding Capital Financing	7,135.6	7,627.8	7,167.4
Capital Financing:			
DEBT CHARGES	3,358.2	3,503.1	3,456.0
CAPITAL FROM CURRENT	365.0	514.2	69.2
Total Capital Financing	3,723.2	4,017.3	3,525.2
Net Cost to Metro including Capital Financing	10,858.8	11,645.1	10,692.6

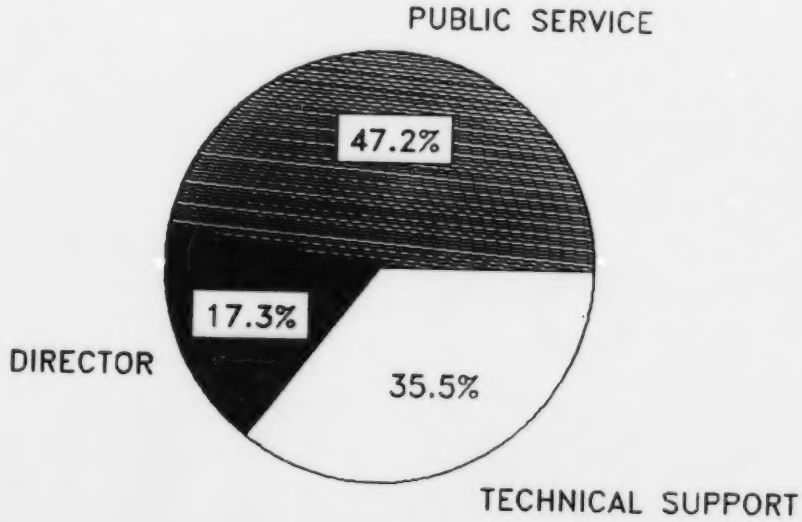
METROPOLITAN TORONTO LIBRARY BOARD

PURPOSE:

Provides direct reference service to the public and support services to the city and borough public libraries of Metropolitan Toronto.

CURRENT ESTIMATE:

The Library will organize and operate a permanent off-site literary materials resource centre and and coordinate access to research and teaching material for the Province on a cost recovery basis. In 1989, the Library will replace its Union Card Catalogue (catalogue of books owned by other libraries within Metro boundaries) with a CD-ROM (compact disk, read only memory) computer system. Also, the Library will increase its hours of service by five hours per week to sixty-five hours.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY METROPOLITAN TORONTO LIBRARY BOARD

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Operating Expenditure:			
Director	3,829.5	3,798.3	3,614.2
Public Services	10,461.5	9,993.5	10,122.2
Technical Support	7,868.0	7,595.2	6,476.8
Total Expenditure	22,159.0	21,387.0	20,213.2
Less Revenue:			
Non-General Legislative Grant	1,430.5	1,084.0	24.4
General Legislative Grant	1,682.2	1,682.2	1,687.1
Other Income	761.5	680.7	703.7
Total Revenue	3,874.2	3,446.9	2,415.2
NET COST TO METRO EXCLUDING CAPITAL FINANCING	18,284.8	17,940.1	17,798.0
Adjustment to Prior Year's Actual	0.0	0.0	23.2
Net Operating Cost after Adjustment	18,284.8	17,940.1	17,821.2
Capital Financing:			
DEBT CHARGES	3,678.8	3,953.7	3,792.1
CAPITAL FROM CURRENT	103.7	194.3	189.4
Total Capital Financing	3,782.5	4,148.0	3,981.5
Net Cost to Metro including Capital Financing	22,067.3	22,088.1	21,802.7

EXHIBITION PLACE

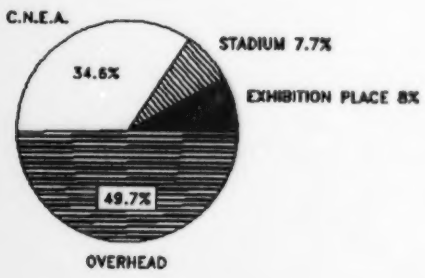
PURPOSE:

The Board of Governors of Exhibition Place was established in 1983 to operate, manage and maintain Exhibition Place (including the Stadium).

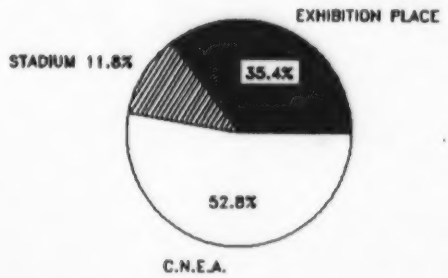
CURRENT ESTIMATE:

The 1989 revenue and expenditure levels reflect both the implementation of new family-oriented features during the Annual Fair, and the anticipated financial results of the transfer of the professional sports teams to the Dome Stadium.

EXPENDITURE



REVENUE



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY EXHIBITION PLACE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Non-Stadium Operations:			
Operating Expenditure	28,990.3	26,986.8	26,117.9
Less Operating Revenue	30,526.4	28,963.9	28,061.2
Net Operating Income for Non-Stadium Operations	(1,536.1)	(1,977.1)	(1,943.3)
Stadium:			
Operating Expenditure	2,113.3	3,563.2	3,304.4
Less Operating Revenue	3,774.8	6,488.8	6,452.4
Net Operating Income for Stadium	(1,661.5)	(2,925.6)	(3,148.0)
Total Exhibition Place:			
NET OPERATING INCOME	(3,197.6)	(4,902.7)	(5,091.3)
Adjustment to Prior Year's Actual	0.0	0.0	(72.6)
Net Operating Income After Adjustment	(3,197.6)	(4,902.7)	(5,163.9)
Metro Special Costs:			
PROVISION FOR CAPITAL IMPROVEMENTS RESERVE FUND	315.3	847.3	705.4
EXPENSES OF COUNCIL APPOINTEES	10.0	10.0	0.0
Total Metro Special Costs	325.3	857.3	705.4
Metro Revenue excluding Capital Financing	(2,872.3)	(4,045.4)	(4,458.5)
Less Reimbursement Credits:			
USER FEES TRANSFERRED FROM STADIUM	315.3	847.3	705.4
Net Revenue excluding Capital Financing	(3,187.6)	(4,892.7)	(5,163.9)
Capital Financing:			
DEBT CHARGES	4,630.2	4,540.0	6,189.9
CAPITAL FROM CURRENT	3,076.5	2,205.4	2,265.0
Total Capital Financing	7,706.7	6,745.4	8,454.9
Net Expenditure including Capital Financing	4,519.1	1,852.7	3,291.0

THE O'KEEFE CENTRE FOR THE PERFORMING ARTS

PURPOSE:

O'Keefe Centre provides first class entertainment that appeals to a diversity of audiences consistent with the responsibilities of a publicly-owned theatre to its community.

CURRENT ESTIMATE:

During 1989, the O'Keefe Centre will undertake several initiatives intended to secure its place in the community in years to come. This current estimate includes funds for the automation of operations, a study to determine future uses for the theatre, and continued study of the possibility of developing productions for both Centre programming and touring purposes.

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY O'KEEFE CENTRE FOR THE PERFORMING ARTS

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Operating Expenditure	5,785.4	5,077.8	7,522.1
Less Operating Revenue	5,991.7	5,355.4	8,669.2
NET OPERATING INCOME	(206.3)	(277.6)	(1,147.1)
Metro Special Costs:			
PROVISION TO RESERVE FUND	300.0	300.0	300.2
SPECIAL ITEM - IMPROVEMENTS	788.0	910.0	867.3
Total Metro Special Costs	1,088.0	1,210.0	1,167.5
Metro Gross Expenditure excluding Capital Financing	881.7	932.4	20.4
Less Reimbursement Credits:			
SURCHARGE FEE TRANSFERRED FROM O'KEEFE	300.0	300.0	300.2
CONTRIBUTION FROM RESERVE FUND	197.3	227.5	216.8
Total Reimbursement Credits	497.3	527.5	517.0
Net Expenditure/(Revenue)	384.4	404.9	(496.6)

THE GUILD

PURPOSE:

The Board of Management is responsible to oversee and promote the art and heritage resources associated with the Guild Inn and surrounding property.

CURRENT ESTIMATE:

As a result of the lease of the hotel operations to Giant Step Realty September 1, 1988, 1989 costs are significantly reduced. The current estimate provides for the Cultural Department to manage several buildings and art pieces and relics collected by the original owner of The Guild Inn.

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY THE GUILD

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
The Guild Inn:			
NET OPERATING COST - INN	23.0	302.0	386.0
Adjustment to Prior Year's Actual	0.0	0.0	48.7
Net Operating Cost after Adjustment	23.0	302.0	434.7
Cultural Office:			
NET OPERATING COST/(INCOME) - CULTURAL OFFICE	91.7	(1.9)	76.0
Metro Special Costs:			
EXPENSES OF COUNCIL APPOINTEES	3.0	3.0	0.0
Metro Gross/Net Expenditure	117.7	303.1	510.7

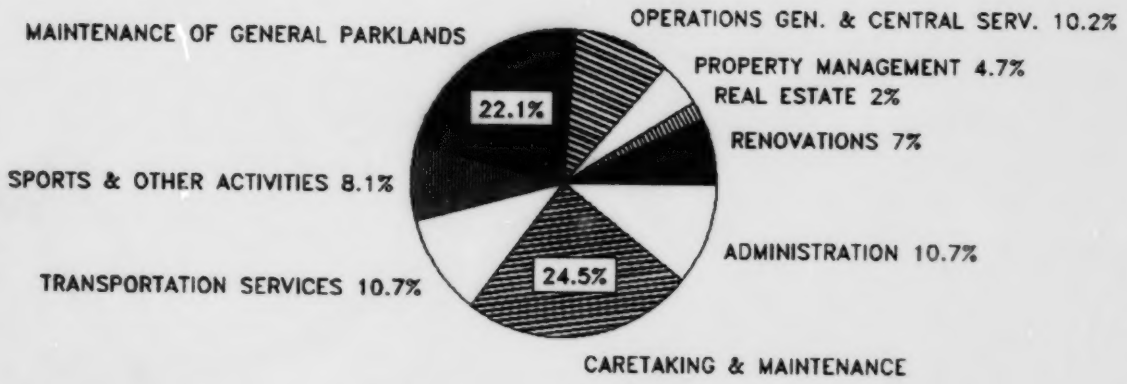
PARKS AND PROPERTY DEPARTMENT

PURPOSE:

The Parks and Property Department is responsible for the management of Metropolitan parklands, selected sport facilities, water transportation service to the Toronto Islands, and Metropolitan owned or leased property.

CURRENT ESTIMATE:

The 1989 increase provides for additional permanent staff, the annualized costs of the maintenance of new facilities, and the addition of services provided to members of Council.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY PARKS AND PROPERTY DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
ADMINISTRATION	5,116.3	4,713.0	4,890.9
RENOVATIONS	3,344.1	2,922.1	2,996.5
REAL ESTATE	982.8	1,028.6	956.4
PROPERTY MANAGEMENT	2,248.7	2,210.9	2,240.7
OPERATIONS GENERAL AND CENTRAL SERVICES	4,896.1	4,586.2	4,734.5
MAINTENANCE OF GENERAL PARKLANDS	10,632.7	10,297.7	10,380.0
SPORTS AND OTHER ACTIVITIES	3,879.7	3,944.4	3,916.7
TRANSPORTATION SERVICES	5,130.7	5,314.4	5,162.8
CARETAKING AND MAINTENANCE	11,767.5	10,143.9	10,275.9
Gross Expenditure excluding Capital Financing	47,998.6	45,161.2	45,554.4
Less Reimbursement Credits:			
Interdepartmental Recoveries	13,072.1	10,320.4	10,564.4
Provincial Grants and Subsidies	1,058.1	835.0	1,100.0
Other Revenue	18,095.5	17,400.0	17,673.0
Transfer Of Rental Revenue To Other Departments' Accounts	(2,218.7)	(1,880.7)	(2,092.3)
Total Reimbursement Credits	30,007.0	26,674.7	27,245.1
Net Expenditure excluding Capital Financing	17,991.6	18,486.5	18,309.3
Capital Financing:			
DEBT CHARGES	3,168.6	3,305.3	3,227.1
CAPITAL FROM CURRENT	1,424.4	2,641.4	1,511.6
Total Capital Financing	4,593.0	5,946.7	4,738.7
Net Expenditure including Capital Financing	22,584.6	24,433.2	23,048.0

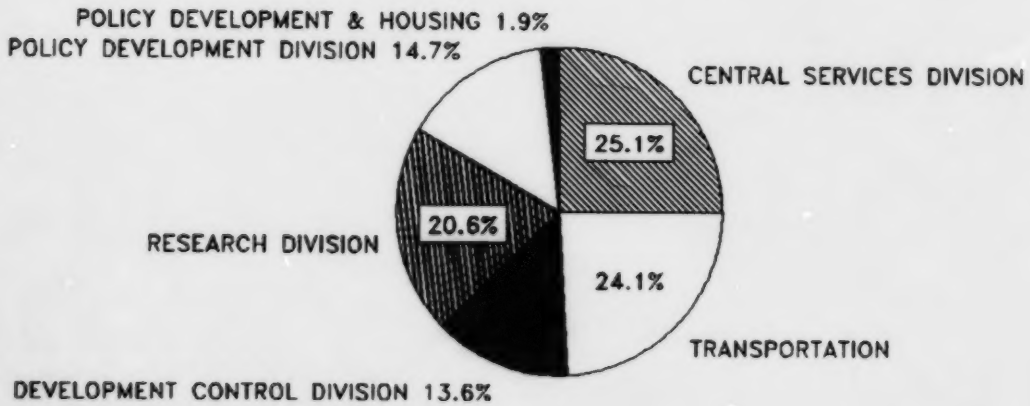
PLANNING DEPARTMENT

PURPOSE:

The Planning Department assists Council in the implementation and amendment of the Metropolitan Official Plan.

CURRENT ESTIMATE:

Estimates provide for an increase in establishment to conduct additional studies for the resolution of monitoring inter-regional urban problems through the Metropolitan Planning process.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY PLANNING DEPARTMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
CENTRAL SERVICES DIVISION	1,197.1	1,220.6	1,227.4
POLICY DEVELOPMENT DIVISION	702.0	547.4	552.3
POLICY DEVELOPMENT & HOUSING	92.0	0.0	0.0
RESEARCH DIVISION	984.8	985.2	989.9
DEVELOPMENT CONTROL DIVISION	649.1	505.8	505.3
TRANSPORTATION	1,149.4	880.5	958.4
Gross Expenditure	4,774.4	4,139.5	4,233.3
Less Reimbursement Credits:			
Provincial Subsidy	323.7	98.7	193.8
Other Revenue	47.5	26.0	29.5
Total Reimbursement Credits	371.2	124.7	223.3
Net Expenditure	4,403.2	4,014.8	4,010.0

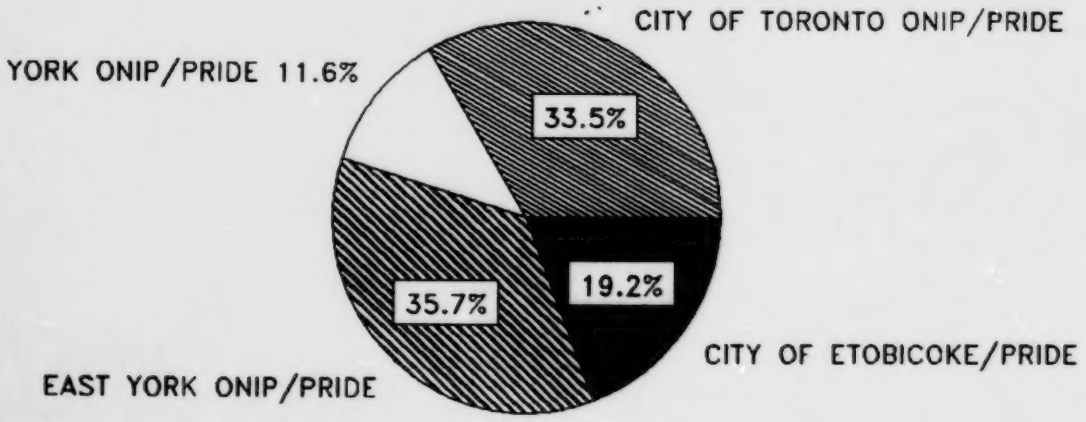
REDEVELOPMENT

PURPOSE:

Metropolitan Council contributes to the cost of municipally-initiated urban renewal and neighbourhood improvement programs under the National Housing Act to correct deficiencies in municipal services and to encourage housing rehabilitation in low-income residential neighbourhoods.

CURRENT ESTIMATE:

The Ontario Neighbourhood Improvement Program (ONIP), established by the Province in 1981 to replace the previous Federal-Provincial-Municipal programs, will end in 1989 with the commencement of PRIDE (Program for Renewal, Improvement, Development and Economic Revitalization) projects. The 1989 estimate funds 25% of the total cost of 5 PRIDE projects.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY REDEVELOPMENT

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
SCARBOROUGH ONIP	0.0	27.2	27.2
CITY OF TORONTO ONIP/PRIDE	87.0	1.2	1.1
YORK ONIP/PRIDE	30.0	27.5	27.5
EAST YORK ONIP/PRIDE	92.8	63.1	24.4
CITY OF ETOBICOKE/PRIDE	50.0	0.0	0.0
Gross Expenditure	259.8	119.0	80.2
Less Reimbursement Credits:			
Sundry Revenue	0.0	0.0	5.4
Net Expenditure	259.8	119.0	74.8

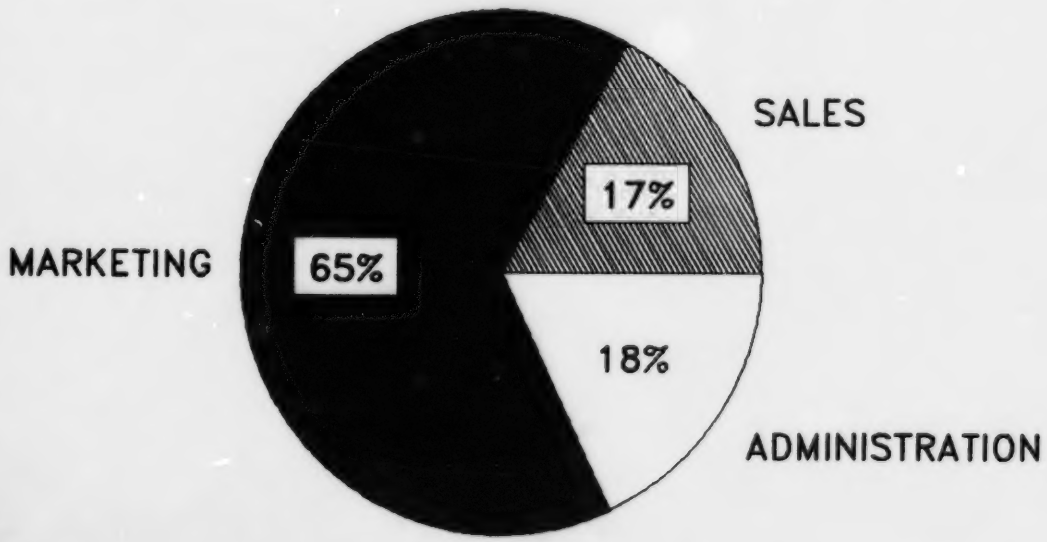
METROPOLITAN TORONTO CONVENTION AND VISITORS ASSOCIATION

PURPOSE:

The M.T.C.V.A.'s primary responsibility is to promote and secure both conventions and visitor business.

CURRENT ESTIMATE:

The 1989 expenditure levels reflect the elimination of the 1988 one-time provision for the Association's transfer of its operations to new premises.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY METROPOLITAN TORONTO CONVENTION AND VISITORS ASSOCIATION

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Operating Expenditure:			
Marketing	7,000.6	6,480.9	5,983.3
Sales	1,835.9	1,694.4	1,873.3
Administration	1,938.9	1,833.6	1,899.2
Office Relocation	0.0	404.2	401.9
Total Expenditure	10,775.4	10,413.1	10,157.7
Less Revenue:			
Marketing	3,074.5	2,611.8	2,257.0
Sales	833.0	727.8	820.9
Administration	50.0	50.0	77.0
Total Revenue	3,957.5	3,389.6	3,154.9
NET OPERATING COST	6,817.9	7,023.5	7,002.8
Adjustment to Prior Year's Actual	0.0	0.0	(57.9)
Net Operating Cost after Adjustment	6,817.9	7,023.5	6,944.9

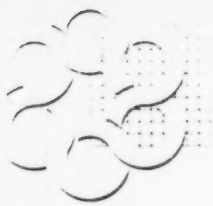
SUNDRY AT LARGE

PURPOSE:

Sundry at Large account contains expenditure items of a corporate nature which cannot be allocated to specific Departments, Agencies, Boards or Commissions.

CURRENT ESTIMATE:

The overall increase is due to provisions made to the Corporate Contingency Account to accommodate 1989 wage settlements together with costs for which no specific provision has been made in the approved budgets of Metropolitan Departments, Boards, Agencies and Commissions.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY SUNDRY AT LARGE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Pension Liability Funds			
METRO TORONTO PENSION PLAN	1,646.8	1,646.8	1,646.8
OTHER CIVIC PENSION PLANS	218.3	218.3	217.3
	1,865.1	1,865.1	1,864.1
Purchased Services			
CITY OF TORONTO PURCHASING DIVISION	1,486.2	1,387.3	1,368.3
CITY OF TORONTO FAIR WAGE OFFICER	74.3	73.3	61.2
CITY OF TORONTO MAIL ROOM	108.0	102.3	101.1
PARKING TAG PROCESSING COSTS (PROVINCE OF ONTARIO)	585.0	660.9	744.2
PARKING TAG PROCESSING COSTS (BANK PROCESSING)	540.7	383.0	339.8
METRO POLICE FORCE COMPLAINTS BUREAU	723.4	653.4	620.3
RENTAL OF SERVICE AREAS	196.0	149.7	204.6
	3,713.6	3,409.9	3,439.5
Financial Items			
INTEREST ON TEMPORARY FINANCING	7,000.0	6,300.0	6,194.1
PROVISION FOR RESERVE FUND - COVERED STADIUM AND MULTI-PURPOSE FACILITY	7,464.2	7,200.0	7,200.0
DEBENTURE REDEMPTION RESERVE	0.0	2,000.0	2,000.0
PROVISION FOR RESERVE FUND - CAPITAL COSTS OF METRO HALL	30,000.0	30,000.0	30,000.0
PROVISION TO RESERVE - LEASING AUTOMATED OFFICE EQUIPMENT	1,477.0	726.9	1,147.1
	45,941.2	46,226.9	46,541.2
Miscellaneous Items			
INSURANCE AND PUBLIC LIABILITY	2,194.8	9,986.4	9,986.4
SHARE OF GENERAL TAX DEFICIENCIES	16,500.0	14,600.0	18,521.9
SUNDRY ITEMS - OTHER EXPENSES	50.0	40.0	37.5
MANAGEMENT COMPENSATION REVIEW	0.0	28.0	26.9
BENEFITS RE EARLY RETIREMENT	409.0	207.0	362.0
CENTREX III	13.5	167.3	16.1
RECEPTION OF DISTINGUISHED VISITORS	100.0	100.0	0.0
ECONOMIC SUMMIT	0.0	304.0	304.0
INTERIM ACCOMMODATION FOR COUNCIL	0.0	1,100.0	3,788.1
	19,267.3	26,532.7	33,042.9
Sub-Total	70,787.2	78,034.6	84,887.7
CONTINGENCY	78,917.0	22,594.3	0.0
Net Expenditure Excluding Capital Financing	149,704.2	100,628.9	84,887.7
CAPITAL FROM CURRENT	403.7	0.0	0.0
Net Expenditure Including Capital Financing	150,107.9	100,628.9	84,887.7

GRANT PROGRAMS

PURPOSE:

This budget identifies and consolidates the wide range of grants awarded by Metropolitan Council.

CURRENT ESTIMATE:

The 1989 estimates reflect increases to the annual grant programs together with funds to support capital and special grant requests recommended for funding in 1989.

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY GRANT PROGRAMS

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Capital Grants			
HOSPITAL GRANTS	1,625.4	1,590.4	1,590.4
HOSPITAL FOR SICK CHILDREN	0.0	0.0	1,000.0
GARDEN CLUB - CASA LOMA	100.0	0.0	0.0
	1,725.4	1,590.4	2,590.4
Grant Programs			
SOCIAL SERVICES GRANTS	3,411.7	2,804.5	2,804.5
SOCIAL SERVICES DEVELOPMENTAL GRANTS	222.3	212.7	212.7
COMMUNITY AND NEIGHBOURHOOD SUPPORT GRANTS	387.8	382.8	382.8
CULTURAL SERVICES GRANTS - MAJOR FOUR	3,020.0	3,020.0	3,020.0
CULTURAL SERVICES GRANTS - GENERAL	3,467.5	3,350.0	3,347.5
MULTICULTURAL GRANTS	393.7	350.0	387.2
ATHLETIC/AQUATIC GRANTS	105.0	88.6	89.0
GRANTS TO OFFSET TAXES	15.0	35.0	11.0
	11,023.0	10,243.6	10,254.7
Special Grants			
HERBIE FUND	129.1	122.9	122.9
ST. JOHN AMBULANCE	26.6	25.3	25.3
METRO SANTA CLAUS PARADE	35.4	33.7	33.6
GARDINER AWARDS	28.8	10.9	10.9
COMMITTEE FOR PUBLIC VIOLENCE AGAINST WOMEN AND CHILDREN	296.4	267.2	267.2
METRO TORONTO SPECIAL COMMITTEE ON CHILD ABUSE	271.4	273.0	273.0
METRO SAFETY COUNCIL	55.7	52.5	52.5
HESTER HOW DAY CARE CENTRE	11.5	11.1	11.1
M-TRAC RE RAILWAY TRANSPORT HEARINGS	7.9	7.5	7.5
ARTWORK - NEW POLICE HEADQUARTERS	0.0	71.8	71.1
TORONTO ARTS AWARDS	17.5	17.5	17.5

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY GRANT PROGRAMS

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Special Grants (continued)			
FOODSHARE TORONTO	36.6	35.0	35.0
ROYAL AGRICULTURAL WINTER FAIR	851.9	734.6	734.6
METRO RECYCLING COMMITTEE	2.8	120.4	95.6
HOMES FIRST SOCIETY	0.0	50.0	50.0
JESSIE'S CENTRE FOR TEENAGERS	35.0	33.2	33.2
LOW INCOME SINGLES HOUSING/ HOME SHARING	0.0	65.0	62.8
ASSAULTED WOMEN'S HELPLINE	0.0	53.2	53.2
AIDS COMMITTEE OF TORONTO	59.0	40.7	56.4
PUBLIC EDUCATION ON AFFORDABLE HOUSING	0.0	20.0	20.0
CITY OF TORONTO - METRO JOINT INFORMATION PLAN RE AIDS	200.0	0.0	200.0
JAMAICA HURRICANE RELIEF	0.0	0.0	25.0
FEDERATION OF METRO TENANTS' ASSOCIATION	0.0	0.0	13.0
URBAN INSTITUTE	100.0	0.0	100.0
COMMON GROUND WOMEN'S CENTRE	0.0	0.0	3.5
ARMENIAN DISASTER RELIEF	0.0	0.0	100.0
MULTICULTURAL ACCESS ALLOCATION	200.0	0.0	0.0
LITERACY INTERIM FUNDING ALLOCATION	119.5	0.0	30.0
SHRINERS CONVENTION	29.7	0.0	0.0
NAMES PROJECT	4.4	0.0	0.0
GREAT LAKES POW WOW	5.0	0.0	0.0
ONTARIO COALITION FOR BETTER CHILD CARE	15.0	0.0	0.0
	2,539.2	2,045.5	2,504.9
Total Grant Programs	15,287.6	13,879.5	15,350.0

UNALLOCATED REVENUE

PURPOSE:

To identify corporate revenue not allocated to specific Metropolitan Departments, Agencies, Boards or Commissions.

CURRENT ESTIMATE:

Unallocated provincial subsidies have been maintained at 1988 levels for 1989. The revenue increase is largely due to the annualization of higher parking tag fines approved in 1988.

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY UNALLOCATED REVENUE

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Provincial Grants and Subsidies			
GENERAL HOUSEHOLD GRANT	25,843.1	25,843.1	25,843.1
GENERAL SUPPORT GRANT	60,056.7	59,681.9	60,056.7
RECYCLING COMMITTEE GRANT	0.0	15.0	9.4
Total Provincial Grants and Subsidies	85,899.8	85,540.0	85,909.2
Other Revenue			
PROVINCIAL COURTS - FINES AND FEES	8,000.0	6,100.0	5,976.6
PARKING VIOLATION TAGS	53,000.0	36,000.0	36,740.4
GENERAL ADMINISTRATION - WATER SUPPLY DIVISION	655.0	625.7	625.7
INTEREST EARNINGS	19,000.0	18,700.0	19,558.7
SHARE OF SUPPLEMENTARY TAXES LEVIED BY AREA MUNICIPALITIES	19,879.0	17,600.0	21,127.9
COURT AWARDED COSTS	100.0	40.0	119.4
GUILD INN LEASE	16.7	0.0	0.0
SUNDRY REVENUE	100.0	100.0	218.9
REVENUE FROM RESERVE FOR ARBITRATION AND LEGISLATION CONTINGENCIES	0.0	0.0	1,521.9
Total Other Revenue	100,750.7	79,165.7	85,889.5
Total Unallocated Revenue	186,650.5	164,705.7	171,798.7

REIMBURSEMENT CREDITS

Departmental reimbursement credits are comprised of the following:

1) Interdepartmental Recoveries
2) Revenue Other Than Levy

INTERDEPARTMENTAL RECOVERIES

Interdepartmental Recoveries represent the amounts recovered by a department for services rendered and charged to other departments or the Licensing and Police Commissions. In order to avoid the resulting "double-counting" of gross expenditure, all Interdepartmental Recoveries must be deducted when totalling the Corporate figures in order to reflect properly the gross expenditures for the year.

REVENUE OTHER THAN LEVY

Revenue Other Than Levy represents the sources of funding Metropolitan gross expenditures other than the revenue raised from property taxes and the surplus carried forward from the previous year.

Revenue Other Than Levy comprises two components:

- Provincial Grants and Subsidies
- Other Revenue (operating revenue, sundry revenue, etc.)

REIMBURSEMENT CREDITS

DEPARTMENT OR AGENCY — INTERDEPARTMENTAL RECOVERIES

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Chief Administrative Officer's Department	169.7	225.1	199.4
Management Services Department	9,906.8	6,808.6	7,583.6
Audit Department	171.1	166.0	168.1
Clerk's Department	7.0	7.0	7.0
Legal Department	476.8	376.2	352.1
Roads and Traffic Department	177.6	280.7	332.2
Parks and Property Department	13,072.1	10,320.4	10,564.4
Total	23,981.1	18,184.0	19,206.8

REIMBURSEMENT CREDITS

DEPARTMENT OR AGENCY REVENUE OTHER THAN LEVY

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Provincial Grants & Subsidies			
Clerk's Department	0.0	15.0	15.0
Treasury Department	2.5	2.5	2.1
Police Commission	43,132.0	43,142.0	43,094.3
Roads and Traffic Department	16,225.5	16,091.5	16,044.5
Toronto Transit Commission	103,908.7	95,415.2	93,104.0
Ambulance Services	32,000.0	27,802.3	27,407.3
Community Services Department	483,443.8	398,720.0	402,436.7
Parks and Property Department	1,058.1	835.0	1,100.0
Planning Department	323.7	98.7	193.8
Chief Administrative Officer's Department	20.0	20.0	20.0
Sub-Total	680,114.3	582,142.2	583,417.7
Unallocated Provincial Grants & Subsidies			
General Household Grant	25,843.1	25,843.1	25,843.1
General Support Grant	60,056.7	59,681.9	60,056.7
Recycling Committee Grant	0.0	15.0	9.4
Sub-Total	85,899.8	85,540.0	85,909.2
Total Provincial Grants & Subsidies	766,014.1	667,682.2	669,326.9
Other Revenue			
Management Services Department	975.0	735.3	548.2
Audit Department	197.6	178.6	197.5
Clerk's Department	2.0	2.0	9.9
Legal Department	33.8	28.8	28.4
Treasury Department	250.0	245.1	240.1
Chief Administrative Officer's Department	10.0	10.0	10.6
Chairman's Office	0.0	0.0	0.8
Personnel Department	0.0	0.0	0.8

REIMBURSEMENT CREDITS

DEPARTMENT OR AGENCY REVENUE OTHER THAN LEVY

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
Other Revenue (continued)			
Licensing Commission	6,153.2	5,387.5	5,333.3
Police Commission	8,116.2	7,620.2	7,432.0
Roads & Traffic Department	3,442.8	3,696.4	3,815.2
Works Dept. - Environmental Services:			
Refuse Disposal	42,253.6	39,861.9	45,431.2
Water Pollution Control	118,099.5	99,420.0	102,697.0
Central Administration	3,771.4	3,415.7	3,462.5
Ambulance Services Department	265.0	265.0	263.5
Community Services Department	145,803.1	127,956.8	124,937.3
Exhibition Place	315.3	847.3	705.4
O'Keefe Centre	497.3	527.5	517.0
Parks & Property Department	15,876.8	15,519.3	15,580.7
Planning Department	47.5	26.0	29.5
Redevelopment	0.0	0.0	5.4
Recovery from Housing Company	3,168.4	3,458.5	3,155.9
Sub-Total	349,278.5	309,201.9	314,402.2
Unallocated Other Revenue			
Provincial Courts - Fines & Fees	8,000.0	6,100.0	5,976.6
Parking Violation Tags	53,000.0	36,000.0	36,740.4
General Administration - Water Supply Division	655.0	625.7	625.7
Interest Earnings	19,000.0	18,700.0	19,558.7
Share of Supplementary Taxes Levied by Area Municipalities	19,879.0	17,600.0	21,127.9
Court Awarded Costs	100.0	40.0	119.4
Guild Inn Lease	16.7	0.0	0.0
Sundry Revenue	100.0	100.0	218.9
Revenue from Arbitration and Legislation Contingency Reserve	0.0	0.0	1,521.9
Sub-Total	100,750.7	79,165.7	85,889.5
Total Other Revenue	450,029.2	388,367.6	400,291.7
Total Revenue Other Than Levy	1,216,043.3	1,056,049.8	1,069,618.6

D. THE WATER SUPPLY BUDGET

The Water Supply Division of the Works Department is a self-sustaining entity which is financed by the sale of water, and its budget does not affect the Metropolitan Corporation's general tax levy.

The 1989 Water Supply Budget shows that revenues will exceed expenditures by $3,411.1 thousand.

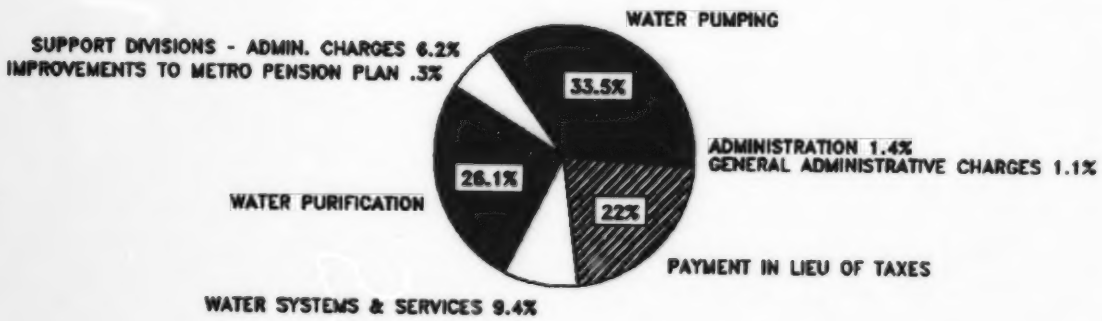
WORKS DEPARTMENT - WATER SUPPLY

PURPOSE:

The Water Supply Division of the Works Department is responsible for the supply of potable water, of the highest standard of quality conforming to the requirements of Provincial and Federal Acts and Regulations in a quantity sufficient for the requirement of the citizens of Metropolitan Toronto as well as to the Regional Municipality of York, under agreement with the Province.

CURRENT ESTIMATE:

Funding has been provided for equipment purchases and an increase in energy and chemical costs in order to provide for an increase in water consumption.



DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY WORKS DEPARTMENT - WATER SUPPLY

PROGRAM OR APPROPRIATION	In $000's to one decimal place		
	1989 ESTIMATE	1988 ESTIMATE	1988 ACTUAL
ADMINISTRATION	804.4	779.1	722.6
WATER PURIFICATION	14,842.0	14,079.8	14,518.6
WATER PUMPING	19,060.6	16,938.1	18,220.9
WATER SYSTEMS AND SERVICES	5,332.7	4,538.1	4,276.6
SUPPORT DIVISIONS - ADMINISTRATIVE CHARGES	3,563.2	3,218.3	3,218.3
PAYMENTS IN LIEU OF TAXES	12,520.1	12,737.0	11,819.1
GENERAL ADMINISTRATION CHARGES	655.0	625.7	625.7
IMPROVEMENTS TO METRO PENSION PLAN	156.1	155.1	155.1
PROVISION FOR RESERVE - CAPITAL FINANCING STABILIZATION	0.0	0.0	3,000.0
Gross Expenditure excluding Capital Financing	56,934.1	53,071.2	56,556.9
Less Reimbursement Credits:			
Rental of Properties	190.0	210.0	186.2
Proceeds from Disposal of Surplus Property	0.0	3,596.6	3,313.2
Sundry Revenue	100.0	200.0	201.6
Sale of Water to Area Municipalities	75,196.1	70,310.8	73,282.2
Interest Earnings	2,160.0	1,910.0	2,852.2
Total Reimbursement Credits	(77,646.1)	(76,227.4)	(79,835.4)
Net Revenue excluding Capital Financing	(20,712.0)	(23,156.2)	(23,278.5)
Capital Financing:			
DEBT CHARGES	14,300.9	15,695.0	15,414.4
CAPITAL FROM CURRENT	3,000.0	3,000.0	0.0
Total Capital Financing	17,300.9	18,695.0	15,414.4
Net Revenue including Capital Financing	(3,411.1)	(4,461.2)	(7,864.1)

1989 OPERATING BUDGET

SCHEDULE 1

The Municipality of Metropolitan Toronto
Reserves and Reserve Funds
Estimates for 1989
($000's)

	Opening Balance 1989	1989 Provision	1989 Withdrawals	Year-End Balance
Reserves for Waterworks Purposes				
Stabilization of Water Rates	10,000	0	0	10,000
Exchange Stabilization	628	0	0	628
Capital Financing Stabilization	11,643	0	9,082	2,561

E. THE EDUCATION BUDGET

TABLE OF CONTENTS

		Page
1.	Introduction	1
2.	Summary of 1989 Education Budget	1
3.	Provincial Grants	4
4.	Education Levy	4
5.	Provisions to Reserves/Reserve Funds	4
Schedule 1 -	1989 Composite Current Budget	6
Schedule 2 -	Apportionment of the Metropolitan Tax Levy 1989	7

E. THE EDUCATION BUDGET

1. Introduction

The responsibility for the operating and financing of the public elementary and secondary school system in the Metropolitan area rests with the Metropolitan Toronto School Board (M.T.S.B.), while the actual administration of the schools is the responsibility of the Boards of Education for the individual area municipalities. The M.T.S.B. is required to provide Area Boards of Education with the funds necessary for an educational program throughout the Metropolitan area, having regard to each area municipality's varying needs. The approved requirements (including debt service) of the six Boards of Education, together with the estimates for the M.T.S.B.'s own purposes, are combined into a composite budget to determine the Metropolitan tax levy for public education purposes each year. The funds required by the M.T.S.B. are requisitioned from the Metropolitan Corporation which levies on the area municipalities. Legislation also permits special discretionary school tax levies, within prescribed limits, to be made by the individual boards of education for sums required in excess of the funds provided by the M.T.S.B.

2. Summary of 1989 Education Budget

A comparison of the 1989 Education Budget with 1988 is shown in Table 1 on the following page. Table 2 on page 3 shows the derivation of the "Average Equivalent Mill Rates" for education requirements. Schedule 1 on page 6 shows the funds provided to each board.

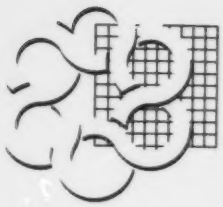


TABLE 1

SUMMARY OF 1989 EDUCATION BUDGET

Public Elementary and Secondary Schools	1989 Estimate $	1988 Estimate $	Increase/(Decrease) $	Increase/(Decrease) %
Gross Expenditures	1,739,254,357	1,571,397,609	167,856,748	10.7
Less: Miscellaneous Revenues*	61,632,621	59,197,836	2,434,785	4.1
Surplus from Prior Year	8,096,345	7,252,860	843,485	11.6
Provision for Tax Reduction**	-	32,042,226	(32,042,226)	(100.0)
Provincial Grants	(12,019,000)	46,200,000	(58,219,000)	N/A
Metropolitan Separate School Board Net Tuition Fees	51,000,000	28,000,000	23,000,000	82.1
Metropolitan Separate School Board Payments	7,284,000	14,967,000	(7,683,000)	(51.3)
Metropolitan Tax Levy before Adjustments	1,623,260,391	1,383,737,687	239,522,704	17.3
Less: Reduction - Discretionary Local Levy***	2,715,890	2,523,290	192,600	7.6
Reduction - Area Board Surplus****	12,879,967	7,977,514	4,902,453	61.5
Net Tax Levy	1,607,664,534	1,373,236,883	234,427,651	17.1

* Miscellaneous revenue has been reduced by the School Board's share of tax deficiencies.

** The net savings resulting from strikes are required, by section 211 of the Education Act, to be placed in a reserve and provided to reduce local taxation in the following year.

*** The apportionment of the levy has been reduced by a portion of the funds anticipated to be levied and collected in the City of Toronto as a discretionary local levy, in accordance with section 133b of the Act.

**** The apportionment of the levy to the area municipalities has also been reduced by portions of Area Boards' surpluses as computed in accordance with section 127 of the Municipality of Metropolitan Toronto Act.

TABLE 2

"AVERAGE EQUIVALENT MILL RATES" FOR EDUCATION REQUIREMENTS

	Public School Purposes	Secondary School Purposes	Total
Levy			
1989 Estimate	$862,488,065	$745,176,469	$1,607,664,534
1988 Estimate	$743,804,388	$629,432,495	$1,373,236,883
Increase/(Decrease) - 1989 over 1988	$118,683,677	$115,743,974	$ 234,427,651
	or 16.0%	or 18.4%	or 17.1%
Weighted Assessment			
1989 Estimate	$8,628,263,230	$8,628,263,230	
1988 Actual	$8,416,215,487	$8,416,215,487	
Increase/(Decrease) - 1989 over 1988	$ 212,047,743	$ 212,047,743	
	or 2.5%	or 2.5%	

"Average Equivalent Mill Rates"

	Res.	Comm.	Res.	Comm.	Res.	Comm.
1989 Estimate	99.96	117.60	86.36	101.60	186.32	219.20
1988 Estimate	88.38	103.98	74.79	87.99	163.17	191.97
Increase/(Decrease) - 1989 over 1988	11.58	13.62	11.57	13.61	23.15	27.23
	or 13.1%		or 15.5%		or 14.2%	

3. Provincial Grants

The 1989 Provincial grants are estimated to decrease by 126.0% from the 1988 Estimate, in fact leading to a repayment of $12,019,000 which represents 0.7% of the net tax levy.

4. Education Levy

The total 1989 Metro education levy is $1,607,664,534 of which $862,488,065 is required for public elementary school purposes and $745,176,469 is required for secondary school purposes. The distribution of the education levy for 1989 by Area Municipality is shown in Schedule 2 on page 7. Certain adjustments with respect to the 1988 Actuals have been made to the 1989 education levy. These adjustments reflect any variances from the 1988 budget with respect to the actual rateable assessment used for tax billings by the area municipalities.

Complete budget details can be obtained from the Metropolitan Toronto School Board upon request.

5. Provisions to Reserves/Reserve Funds

In addition to the approval of the education levy, Metropolitan Council is also required to approve the following provisions to reserves and reserve funds in the 1989 School Board Estimates:

(1) Provision for the Reserve Fund for Expenditures to Be Made Out of Current Funds for Permanent Improvements

This reserve fund allows the School Board to accumulate the current funds required to complete the financing of each year's capital program (i.e. the portion of the capital program which is not financed by the issuance of debentures) with no restriction with respect to the timing of the expenditure from the fund. The approved provision to the reserve fund for 1989 is $11,800,000 for public elementary school purposes and $13,900,000 for secondary school purposes.

(2) Provisions for the Ministry Equity Capital Reserve and the Board Equity Capital Reserve

The proceeds from the sale and lease of surplus school buildings and sites made subsequent to December 31, 1980, must be allocated as follows:

- The portion of the net proceeds equal to the reduction in the grant for extraordinary expenditure which would occur if the sale proceeds were to be deducted from recognized extraordinary expenditure - the "negative grant" - must be placed in a Ministry Equity Capital Reserve, the purpose of which is to fund the Ministry portion of approved projects that will be processed under the Capital Grant Plan.

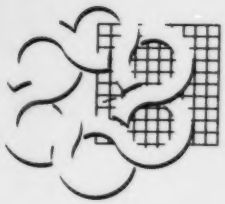
- The balance of the net proceeds from the sale of surplus school buildings and sites, and the net proceeds from leases in which the Ministry waives the negative grant, must be placed in a Board Equity Capital Reserve, the purpose of which is to fund capital projects.

The approved provisions to the above reserves in the 1989 School Board Estimates are:

	For Public Elementary Schools	For Secondary Schools
	$	$
Ministry Equity Capital Reserve	2,500	2,500
Board Equity Capital Reserve	2,800,000	622,500

(3) Provision for the Reserve Fund for Metro-wide Insurance Plan

The School Board maintains this reserve in order to provide for the portion of the insurance coverage for which the School Board is responsible. Beginning in 1987 the School Board undertook to self-insure against property, automobile, and liability risks because of the conditions in the insurance market. The approved provisions to the reserve for 1989 are $500,000 for public elementary school purposes and $600,000 for secondary school purposes.



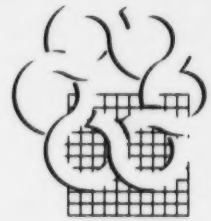
1989 OPERATING BUDGET

SCHEDULE 1

THE METROPOLITAN TORONTO SCHOOL BOARD

1989 COMPOSITE CURRENT BUDGET

	Gross Expenditure	Revenue	Net Budget
For Public Elementary School Purposes			
East York Board of Education	$ 40,083,091	$ 524,000	$ 39,559,091
Etobicoke Board of Education	98,819,134	3,888,672	94,930,462
North York Board of Education	187,239,369	6,185,277	181,054,092
Scarborough Board of Education	214,640,403	3,840,600	210,799,803
Toronto Board of Education	238,360,172	7,897,700	230,462,472
York Board of Education	50,684,891	413,822	50,271,069
CEF/FLSC	6,829,932	-	6,829,932
Metropolitan Toronto School Board	61,709,251	4,672,500	57,036,751
Total	$ 898,366,243	$27,422,571	870,943,672
Add: Tax Revenues (net)	-	300,000	(300,000)
Net Total	$ 898,366,243	$27,722,571	$ 870,643,672
For Secondary School Purposes			
East York Board of Education	$ 35,833,510	682,000	35,151,510
Etobicoke Board of Education	88,529,918	4,130,324	84,399,594
North York Board of Education	181,385,677	6,180,723	175,204,954
Scarborough Board of Education	194,226,566	6,976,100	187,250,466
Toronto Board of Education	235,737,492	11,361,700	224,375,792
York Board of Education	52,713,415	1,259,099	51,454,316
CEF/FLSC	5,942,955	1,065,104	4,877,851
Metropolitan Toronto School Board	46,518,581	2,655,000	43,863,581
Total	$ 840,888,114	$34,310,050	$ 806,578,064
Add/(Deduct): Tax Deficiencies (net)	-	(400,000)	400,000
Net Total	$ 840,888,114	$33,910,050	$ 806,978,064
Total Public Elementary and Secondary School Purposes			
Net Total	$1,739,254,357	$61,632,621	$1,677,621,736



SCHEDULE 2

THE METROPOLITAN TORONTO SCHOOL BOARD

APPORTIONMENT OF THE METROPOLITAN TAX LEVY 1989

Municipality	1989 Sharing Ratio	Metropolitan Tax Levy	Reduction Area Board Surplus	(Over)/Under Requisition 1988	Net Tax Levy
For Public Elementary School Purposes					
Borough of East York	.031486882	$ 27,372,292	$ (7,393)	$(12,493)	$ 27,352,406
City of Etobicoke	.138759578	120,626,985	(1,561,809)	(201,530)	118,863,646
City of North York	.227060142	197,388,755	(161,500)	474,075	197,701,330
City of Scarborough	.155815712	135,454,286	(773,523)	(88,913)	134,591,850
City of Toronto	.415667493	361,349,589	(4,094,987)	(163,564)	357,091,038
City of York	.031210193	27,131,760	(236,390)	(7,575)	26,887,795
Total	1.000000000	$869,323,667	$(6,835,602)	$ -	$862,488,065
For Public Secondary School Purposes					
Borough of East York	.031486882	$ 23,653,602	$ (6,570)	$(10,548)	$ 23,636,484
City of Etobicoke	.138759578	104,239,086	(425,439)	(170,154)	103,643,493
City of North York	.227060142	170,572,309	(456,342)	400,267	170,516,234
City of Scarborough	.155815712	117,052,009	(2,184,444)	(75,070)	114,792,495
City of Toronto	.415667493	312,258,081	(2,931,235)	(138,099)	309,188,747
City of York	.031210193	23,445,747	(40,335)	(6,396)	23,399,016
Total	1.000000000	$751,220,834	$(6,044,365)	$ -	$745,176,469

F. 1989 REVENUES AND EXPENDITURES FOR ALL PURPOSES

The 1989 consolidated Operating Budget for Metropolitan Toronto for all purposes is summarized in Table 1 below which shows the total planned expenditures for the three areas of operation, as well as the major sources of anticipated revenue and the residual amounts that must be raised by the property tax levy. The total 1989 gross expenditure is estimated to be $3,920,762.4 thousand of which $753,995.1 thousand will be funded by grants from the Province of Ontario and $701,036.7 thousand from other revenues. The remaining $2,465,730.6 thousand will be raised by a tax levy on area municipalities. The summary of the total tax levy (general and education) by area municipality is shown in Schedule 1 of this section.

The graphs on page 3 show details of revenues and expenditures for all purposes.

TABLE 1

SUMMARY OF ESTIMATED EXPENDITURES
AND REVENUES FOR 1989
(In $000's)

	Estimated Gross Expenditures	Less Estimated Revenues		
		Provincial Grants	Other	Tax Levy on Area Municipalities
General Purposes	2,107,273.0	766,014.1	483,192.8	858,066.1
Education Purposes	1,739,254.4	(12,019.0)	143,608.9	1,607,664.5
Total General and Education	3,846,527.4	753,995.1	626,801.7	2,465,730.6
Water Supply	74,235.0	-	74,235.0	-
Grand Total	3,920,762.4	753,995.1	701,036.7	2,465,730.6

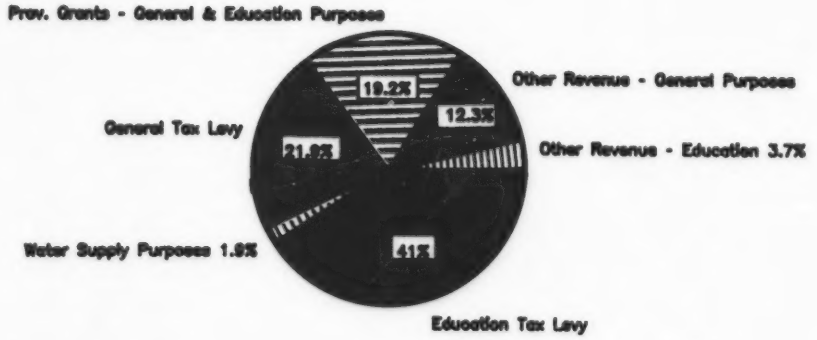
SCHEDULE 1

1989 TOTAL METRO EDUCATION AND GENERAL LEVIES BY AREA MUNICIPALITY

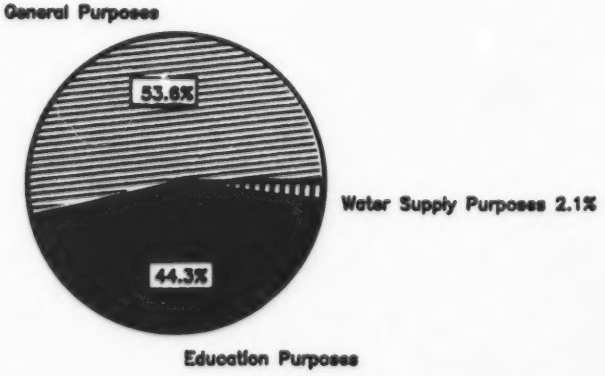
Municipality	1989 $	1989 % of Total	1988 $	1988 % of Total	Increase 1989/1988 $	Increase 1989/1988 %
Toronto	1,014,904.8	41.1	871,750.1	41.1	143,154.7	16.4
North York	568,243.3	23.0	485,050.0	22.9	83,193.3	17.2
Scarborough	383,708.6	15.6	328,557.0	15.5	55,151.6	16.8
Etobicoke	343,867.9	14.0	299,573.1	14.1	44,294.8	14.8
York	78,659.0	3.2	68,717.4	3.2	9,941.6	14.5
East York	76,347.0	3.1	67,306.1	3.2	9,040.9	13.4
Total	2,465,730.6	100.0	2,120,953.7	100.0	344,776.9	16.3

1989 REVENUES AND EXPENDITURES FOR ALL PURPOSES

REVENUES - SOURCES OF FUNDS



GROSS EXPENDITURES - APPLICATION OF FUNDS



SOURCE OF FUNDS	Amount ($000's)	%
GENERAL PURPOSES		
Tax Levy on Area Municipalities	858,066.1	40.7
Provincial Grants	766,014.1	36.4
Other Revenue	483,192.8	22.9
TOTAL - General Purposes	2,107,273.0	100.0
EDUCATION PURPOSES		
Tax Levy on Area Municipalities	1,607,664.5	92.4
Provincial Grants	(12,019.0)	(0.7)
Other Revenue	143,608.9	8.3
TOTAL - Education Purposes	1,739,254.4	100.0
WATER SUPPLY PURPOSES		
Water Sales to Area Municipalities	75,196.1	101.3
Other Revenue	2,450.0	3.3
Excess of Revenue over Expenditures	(3,411.1)	(4.6)
TOTAL - Water Supply Purposes	74,235.0	100.0
TOTAL - ALL PURPOSES	3,920,762.4	

APPLICATION OF FUNDS		
GENERAL PURPOSES	2,107,273.0	53.7
EDUCATION PURPOSES	1,739,254.4	44.4
WATER SUPPLY PURPOSES	74,235.0	1.9
TOTAL - ALL PURPOSES	3,920,762.4	100.0

NOTE: Other Revenue for General and Education Purposes includes surplus from prior year.